



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)  
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1605/UP01-120/52767  
Present count : 2

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

**TLW-1605/UP01-120/52767**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	42,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,700.00
Receivable total			42,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52767	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	42,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 15:34:52	Sewmini Tharushika receiving team	Need payment advice.



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)  
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1605/UP01-120/52767  
Present count : 2

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B269986	07-03-2023	TLW	21,200.00	0.00	20,000.00	0.00	1,200.00	1,200.00	0.00	A03-Part Payment	
02	AD009B269987	07-03-2023	TLW	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
<b>Total</b>				<b>62,700.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>0.00</b>		



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)  
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1605/UP01-120/52767  
Present count : 2

Create date : 11 - May - 2023  
Rep confirm date : 11 - May - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY