



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

Summary sheet no : TLW-1606/UP01-121/52768
 Present count : 2

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

TLW-1606/UP01-121/52768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	12,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,450.00
Receivable total			12,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52768	Deposite date : 21-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	12,450.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 15:35:59	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B271287	21-03-2023	TLW	13,100.00	0.00	0.00	0.00	13,100.00	12,450.00	650.00	A03-Part Payment	
Total				13,100.00	0.00	0.00	0.00	13,100.00	12,450.00	650.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY