



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

Summary sheet no : TLW-1613/UP01-123/52870 Create date : 12 - May - 2023
 Present count : 1 Rep confirm date : 12 - May - 2023

TLW-1613/UP01-123/52870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	35,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,650.00
Receivable total			35,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52870	Deposit date : 12-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	35,650.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270189	08-03-2023	TLW	35,650.00	0.00	0.00	0.00	35,650.00	35,650.00	0.00		
Total				35,650.00	0.00	0.00	0.00	35,650.00	35,650.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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