



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

Summary sheet no : TLW-1615/UP01-124/52879
Present count : 2

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

TLW-1615/UP01-124/52879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52879	Deposit date : 17-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 14:31:53	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/17 according to the bank statement date.



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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	0.00	0.00	21,200.00	20,000.00	1,200.00	A03-Part Payment	
Total				21,200.00	0.00	0.00	0.00	21,200.00	20,000.00	1,200.00		



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ASSIGNED TO
199 - 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