



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

Summary sheet no : TLW-1693/UP01-125/54103  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 02 - June - 2023

**TLW-1693/UP01-125/54103**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 28-05-2023   | 116,370.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 116,370.00 |
| Receivable total |   |              | 116,370.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :28-05-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 02-06-2023   | IBT  | 54103 02    | Deposit date : 29-05-2023<br>Bank account : COM BANK - 1380011739 | 66,370.00 |
| 02 | 02-06-2023   | IBT  | 54103 01    | Deposit date : 26-05-2023<br>Bank account : COM BANK - 1380011739 | 50,000.00 |



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

Summary sheet no : TLW-1693/UP01-125/54103  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 02 - June - 2023

## SELECTED INVOICES - ( Average date : 27-04-2023 )

| ##    | 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    | AD009B274395 | 27-04-2023    | TLW       | 131,200.00      | 0.00     | 0.00                    | 0.00                  | 131,200.00       | 116,370.00     | 14,830.00 | A01-Return Goods   | d-2027 02<br>rtn amount<br>14830/ |
| Total |              |               |           | 131,200.00      | 0.00     | 0.00                    | 0.00                  | 131,200.00       | 116,370.00     | 14,830.00 |                    |                                   |



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

Summary sheet no : TLW-1693/UP01-125/54103      Create date : 02 - June - 2023  
Present count : 1      Rep confirm date : 02 - June - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY