



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	66,370.00
02	02-06-2023	IBT	54103 01	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	50,000.00



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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 rtn amount 14830/
Total				131,200.00	0.00	0.00	0.00	131,200.00	116,370.00	14,830.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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