



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

Summary sheet no : TLW-1694/UP01-126/54106 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

TLW-1694/UP01-126/54106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	52,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,190.00
Receivable total			52,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54106	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	52,190.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273056	07-04-2023	TLW	74,790.00	0.00	0.00	0.00	74,790.00	52,190.00	22,600.00	A01-Return Goods	GWN 65 RTN AMOUNT 22600/
Total				74,790.00	0.00	0.00	0.00	74,790.00	52,190.00	22,600.00		



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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