



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

Summary sheet no : TLW-1700/UP01-127/54228 Create date : 06 - June - 2023
 Present count : 1 Rep confirm date : 10 - June - 2023

TLW-1700/UP01-127/54228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-05-2023	72,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,895.00
Receivable total			72,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-06-2023	IBT	54228	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	32,895.00
02	10-06-2023	IBT	54228 01	Deposite date : 18-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	40,000.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273369	18-04-2023	TLW	72,895.00	0.00	0.00	0.00	72,895.00	72,895.00	0.00		
Total				72,895.00	0.00	0.00	0.00	72,895.00	72,895.00	0.00		

