



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-1723/UP01-128/54602  
Present count : 1

Create date : 13 - June - 2023  
Rep confirm date : 13 - June - 2023

**TLW-1723/UP01-128/54602**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	106,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,900.00
Receivable total			106,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54602	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	106,900.00



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-1723/UP01-128/54602  
Present count : 1

Create date : 13 - June - 2023  
Rep confirm date : 13 - June - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B275932	12-05-2023	TLW	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B276105	15-05-2023	TLW	96,400.00	0.00	0.00	0.00	96,400.00	96,400.00	0.00		
Total				106,900.00	0.00	0.00	0.00	106,900.00	106,900.00	0.00		



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-1723/UP01-128/54602      Create date : 13 - June - 2023  
Present count : 1      Rep confirm date : 13 - June - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY