



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-1809/UP01-130/56183 Create date : 10 - July - 2023
 Present count : 1 Rep confirm date : 10 - July - 2023

TLW-1809/UP01-130/56183

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-06-2023	37,430.00
Error Correction	0		
Received total			37,430.00
Receivable total			37,430.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045939/ Inv. No.AD009B273056	Credit note no : AD009C009692 Credit note date : 2023-06-19 Credit note Rep code : TLW Reason : Settled Bill Return	22,600.00
02	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045937/ Inv. No.AD009B274395	Credit note no : AD009C009691 Credit note date : 2023-06-19 Credit note Rep code : TLW Reason : Settled Bill Return	14,830.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	52,190.00	0.00	22,600.00	22,600.00	0.00		
02	** AD009B274395	27-04-2023	TLW	131,200.00	0.00	116,370.00	0.00	14,830.00	14,830.00	0.00		
Total				205,990.00	0.00	168,560.00	0.00	37,430.00	37,430.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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