



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-1821/UP01-131/56452
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 18 - July - 2023

TLW-1821/UP01-131/56452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	22,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,705.00
Receivable total			22,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56452	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	22,705.00



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-1821/UP01-131/56452
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279562	13-06-2023	TLW	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
02	AD009B279852	14-06-2023	TLW	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
Total				22,705.00	0.00	0.00	0.00	22,705.00	22,705.00	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-1821/UP01-131/56452
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 18 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY