

NOT USE

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no: TLW-1835/UP01-132/56962Present count: 1	Create date Rep confirm date	: 18 - July - 2023 : 18 - July - 2023	
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TLW-1835/UP01-132/56962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	24,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,725.00
		Receivable total	24,725.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	IBT	56962	Deposite date : 12-07-2023 Bank account : COM BANK - 1380011739	24,725.00



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Summary sheet no	: TLW-1835/UP01-132/56962	C
Present count	:1	F

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

SELECTED INVOICES - (Average date : 12-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B279333	12-06-2023	TLW	24,725.00	0.00	0.00	0.00	24,725.00	24,725.00	0.00		
Tot	al			24,725.00	0.00	0.00	0.00	24,725.00	24,725.00	0.00		



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Present count	:1	Rep confirm date	: 18 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY