



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-1852/UP01-133/57826
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 01 - August - 2023

TLW-1852/UP01-133/57826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-07-2023	147,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,535.00
Receivable total			147,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57826	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DEYLA	42,000.00
02	31-07-2023	IBT	57826 02	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	55,535.00
03	31-07-2023	IBT	57826 01	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	50,000.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280428	19-06-2023	TLW	122,640.00	0.00	0.00	0.00	122,640.00	118,890.00	3,750.00	A01-Return Goods	PN-133 02 AMOUNT 3750/ RTN
02	AD009B280365	19-06-2023	TLW	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
03	AD009B280631	20-06-2023	TLW	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
Total				151,285.00	0.00	0.00	0.00	151,285.00	147,535.00	3,750.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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