



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-1854/UP01-134/57890 Create date : 01 - August - 2023
 Present count : 1 Rep confirm date : 01 - August - 2023

TLW-1854/UP01-134/57890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	25,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,785.00
Receivable total			25,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57890	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	25,785.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281295	23-06-2023	TLW	16,365.00	0.00	0.00	0.00	16,365.00	16,365.00	0.00		
02	AD009B281497	26-06-2023	TLW	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
Total				25,785.00	0.00	0.00	0.00	25,785.00	25,785.00	0.00		



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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