



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-1917/UP01-138/59455
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

TLW-1917/UP01-138/59455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	39,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,455.00
Receivable total			39,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59455	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	39,455.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284402	18-07-2023	TLW	74,455.00	0.00	0.00	0.00	74,455.00	39,455.00	35,000.00	A03-Part Payment	
Total				74,455.00	0.00	0.00	0.00	74,455.00	39,455.00	35,000.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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