



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-1919/UP01-140/59461 Create date : 22 - August - 2023  
 Present count : 1 Rep confirm date : 22 - August - 2023

## TLW-1919/UP01-140/59461

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	11,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,670.00
Receivable total			11,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59461	<b>Deposit date :</b> 10-08-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> CUSTOMER DELAY	11,670.00





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-1919/UP01-140/59461      Create date : 22 - August - 2023  
Present count : 1      Rep confirm date : 22 - August - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY