



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-1982/UP01-144/61122
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

TLW-1982/UP01-144/61122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	33,870.00
Cheques Payments	0		
Credit Balance	1	13-09-2023	3,750.00
Error Correction	0		
Received total			37,620.00
Receivable total			37,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047458/ Inv. No.AD009B280428	Credit note no : AD009C010006 Credit note date : 2023-09-13 Credit note Rep code : TLW Reason : Settled Bill Return	3,750.00
02	15-09-2023	IBT	61122	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	33,870.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	118,890.00	0.00	3,750.00	3,750.00	0.00		
02	AD009B287232	07-08-2023	TLW	33,870.00	0.00	0.00	0.00	33,870.00	33,870.00	0.00		
Total				156,510.00	0.00	118,890.00	0.00	37,620.00	37,620.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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