



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 : 2

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

**TLW-1982/UP01-144/61122**

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

**Summary age : 31 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	0		
Error Correction	0		
Received total			33,870.00
Receivable total			33,870.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	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 : 07-08-2023 )

##	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	AD009B287232	07-08-2023	TLW	33,870.00	0.00	0.00	0.00	33,870.00	33,870.00	0.00		
Total				33,870.00	0.00	0.00	0.00	33,870.00	33,870.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY