



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-1997/UP01-145/61298 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

TLW-1997/UP01-145/61298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	15,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,880.00
Receivable total			15,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61298	Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739	15,880.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288454	14-08-2023	TLW	15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		
Total				15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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