



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-1998/UP01-146/61301
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

TLW-1998/UP01-146/61301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	15,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,565.00
Receivable total			15,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61301	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	15,565.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286722	02-08-2023	TLW	15,565.00	0.00	0.00	0.00	15,565.00	15,565.00	0.00		
Total				15,565.00	0.00	0.00	0.00	15,565.00	15,565.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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