



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-2004/UP01-147/61542
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

TLW-2004/UP01-147/61542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

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

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	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



NOT USE

Summary sheet no	: TLW-2004/UP01-147/61542	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 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		
Total				122,640.00	0.00	118,890.00	0.00	3,750.00	3,750.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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