



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-2007/UP01-148/61688
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 03 - October - 2023

TLW-2007/UP01-148/61688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	21-09-2023	262,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			262,270.00
Receivable total			262,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	61688 04	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	100,000.00
02	21-09-2023	IBT	61688	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	62,270.00
03	21-09-2023	IBT	61688 2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	50,000.00
04	21-09-2023	IBT	61688	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289851	23-08-2023	TLW	26,465.00	0.00	0.00	0.00	26,465.00	26,465.00	0.00		
02	AD009B289679	23-08-2023	TLW	94,395.00	0.00	0.00	0.00	94,395.00	94,395.00	0.00		
03	AD009B289694	23-08-2023	TLW	70,900.00	0.00	0.00	0.00	70,900.00	70,900.00	0.00		
04	AD009B289696	23-08-2023	TLW	70,510.00	0.00	0.00	0.00	70,510.00	70,510.00	0.00		
Total				262,270.00	0.00	0.00	0.00	262,270.00	262,270.00	0.00		



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ASSIGNED TO
139 - 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