



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-2030/UP01-149/62226  
Present count : 1

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

**TLW-2030/UP01-149/62226**

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

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	44,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,760.00
Receivable total			44,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62226	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	44,760.00



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## SELECTED INVOICES - ( Average date : 31-08-2023 )

##	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	AD009B290862	31-08-2023	TLW	44,760.00	0.00	0.00	0.00	44,760.00	44,760.00	0.00		
Total				44,760.00	0.00	0.00	0.00	44,760.00	44,760.00	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