



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-307/UP01-150/62511
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

NNN-307/UP01-150/62511

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2023	85,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,280.00
Receivable total			85,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62511-2	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	62,000.00
02	05-10-2023	IBT	62511-1	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	23,280.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141851	15-08-2023	MSR	87,420.00	0.00	0.00	2,140.00	85,280.00	85,280.00	0.00		
Total				87,420.00	0.00	0.00	2,140.00	85,280.00	85,280.00	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