



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

Summary sheet no : RCW-1/UP01-154/63716
 Present count : 1

Create date : 19 - October - 2023
 Rep confirm date : 31 - January - 2024

RCW-1/UP01-154/63716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	14-01-2024	232,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,345.00
Receivable total			232,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	RCW-1/UP01-154/63716-4	Deposit date : 19-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	6,160.00
02	31-01-2024	IBT	RCW-1/UP01-154/63716-3	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	9,750.00
03	31-01-2024	IBT	RCW-1/UP01-154/63716-2	Deposit date : 11-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	50,000.00
04	31-01-2024	IBT	RCW-1/UP01-154/63716-1	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	100,000.00
05	31-01-2024	IBT	RCW-1/UP01-154/63716	Deposit date : 12-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	66,435.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B306094	12-12-2023	SHA	82,790.00	0.00	0.00	0.00	82,790.00	82,790.00	0.00		
02	AD009B306310	13-12-2023	RCW	25,785.00	0.00	0.00	1,975.00	23,810.00	23,810.00	0.00		
03	AD009B306125	13-12-2023	RCW	99,400.00	0.00	0.00	975.00	98,425.00	98,425.00	0.00		
04	AD057B147441	13-12-2023	RCW	15,960.00	0.00	0.00	5,250.00	10,710.00	10,710.00	0.00		
05	AD009B306151	13-12-2023	RCW	700.00	0.00	0.00	0.00	700.00	700.00	0.00		
06	AD009B306708	15-12-2023	RCW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
07	AD009B307233	19-12-2023	RCW	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
Total				240,545.00	0.00	0.00	8,200.00	232,345.00	232,345.00	0.00		



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ASSIGNED TO
159 - 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