



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-2111/UP01-155/63799 Create date : 20 - October - 2023  
 Present count : 1 Rep confirm date : 20 - October - 2023

## TLW-2111/UP01-155/63799

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 19-10-2023   | 12,750.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 12,750.00 |
| Receivable total |   |              | 12,750.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 20-10-2023   | IBT  | 63799       | Deposit date : 19-10-2023<br>Bank account : COM BANK - 1380011739 | 12,750.00 |



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

| ##           | 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           | AD009B293718 | 20-09-2023    | TLW       | 12,750.00        | 0.00        | 0.00                    | 0.00                  | 12,750.00        | 12,750.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>12,750.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>12,750.00</b> | <b>12,750.00</b> | <b>0.00</b> |                    |                |



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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