



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		

