



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-2159/UP01-159/65646
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

TLW-2159/UP01-159/65646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	38,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,545.00
Receivable total			38,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65646	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739	38,545.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294198	25-09-2023	TLW	70,600.00	0.00	0.00	0.00	70,600.00	38,545.00	32,055.00	A03-Part Payment	
Total				70,600.00	0.00	0.00	0.00	70,600.00	38,545.00	32,055.00		



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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