



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

Summary sheet no : SHA-531/UP01-160/65647  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 21 - November - 2023

**SHA-531/UP01-160/65647**

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 20-10-2023   | 20,160.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 20,160.00 |
| Receivable total |   |              | 20,160.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-11-2023   | IBT  | 65647       | Deposit date : 20-10-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : tlw missing ibt | 20,160.00 |



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

Summary sheet no : SHA-531/UP01-160/65647  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 21 - November - 2023

## SELECTED INVOICES - ( Average date : 21-09-2023 )

| ##    | 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    | AD009B293952 | 21-09-2023    | TLW       | 20,160.00       | 0.00     | 0.00                    | 0.00                  | 20,160.00        | 20,160.00      | 0.00    |                    |                |
| Total |              |               |           | 20,160.00       | 0.00     | 0.00                    | 0.00                  | 20,160.00        | 20,160.00      | 0.00    |                    |                |



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

Summary sheet no : SHA-531/UP01-160/65647  
Present count : 1  
Create date : 15 - November - 2023  
Rep confirm date : 21 - November - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY