



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 Delay reason : tlw missing ibt	20,160.00



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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		



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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