



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-2161/UP01-161/65669
Present count : 1

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

TLW-2161/UP01-161/65669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	34,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,415.00
Receivable total			34,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65669	Deposit date : 15-11-2023 Bank account : COM BANK - 1380011739	34,415.00



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-2161/UP01-161/65669 Create date : 15 - November - 2023
Present count : 1 Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296164	09-10-2023	TLW	51,265.00	0.00	0.00	0.00	51,265.00	34,415.00	16,850.00	A03-Part Payment	
Total				51,265.00	0.00	0.00	0.00	51,265.00	34,415.00	16,850.00		



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-2161/UP01-161/65669 Create date : 15 - November - 2023
Present count : 1 Rep confirm date : 15 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY