



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

Summary sheet no : SHA-590/UP01-162/67144
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 11 - December - 2023

SHA-590/UP01-162/67144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	16,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,770.00
Receivable total			16,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67144	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 9/12/23	16,770.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B298010	20-10-2023	TLW	16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	0.00		
Total				16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	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