



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

Summary sheet no : SHA-653/UP01-164/68250
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 22 - December - 2023

SHA-653/UP01-164/68250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	113,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,285.00
Receivable total			113,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68250	Deposite date : 19-12-2023 Bank account : COM BANK - 1380011739	60,000.00
02	22-12-2023	IBT	68250	Deposite date : 20-12-2023 Bank account : COM BANK - 1380011739	53,285.00

Customer

Customer Code/Grade/Narration

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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302342	21-11-2023	SHA	54,405.00	0.00	0.00	0.00	54,405.00	48,930.00	5,475.00	A01-Return Goods	
02	AD009B302796	23-11-2023	SHA	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
03	AD009B302742	23-11-2023	SHA	24,000.00	0.00	0.00	0.00	24,000.00	15,050.00	8,950.00	A01-Return Goods	
04	AD009B302794	23-11-2023	SHA	42,955.00	0.00	0.00	0.00	42,955.00	42,955.00	0.00		
Total				127,710.00	0.00	0.00	0.00	127,710.00	113,285.00	14,425.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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