



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

Summary sheet no : SHA-663/UP01-165/68506  
Present count : 1

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

**SHA-663/UP01-165/68506**

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	21,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,205.00
Receivable total			21,205.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68506	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	21,205.00



**NOT USE**

Summary sheet no	: SHA-663/UP01-165/68506	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 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	AD009B302714	22-11-2023	RCW	23,155.00	0.00	0.00	1,950.00	21,205.00	21,205.00	0.00		
<b>Total</b>				<b>23,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>21,205.00</b>	<b>21,205.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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