



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				23,155.00	0.00	0.00	1,950.00	21,205.00	21,205.00	0.00		



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 Create date : 22 - December - 2023
Present count : 1 Rep confirm date : 22 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY