



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

Summary sheet no : SHA-668/UP01-167/68655
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SHA-668/UP01-167/68655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	37,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,100.00
Receivable total			37,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68655	Deposite date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 27/12/23	37,100.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301672	15-11-2023	SHA	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
02	AD009B301673	15-11-2023	SHA	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
Total				37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00		



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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