



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

Summary sheet no : SHA-669/UP01-168/68657
Present count : 1

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

SHA-669/UP01-168/68657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	19,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,795.00
Receivable total			19,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68657	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	19,795.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B300098	03-11-2023	SHA	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
02	AD009B303252	24-11-2023	SHA	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00		
Total				19,795.00	0.00	0.00	0.00	19,795.00	19,795.00	0.00		



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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