

Customer

Customer Code/Grade/Narration

Rep's name

: UP-COUNTRY MOTORS.(NAWALAPITIYA)

: UP01 / B / 40 Days Credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-792/UP01-170/70703

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

SHA-792/UP01-170/70703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	25,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,070.00
Receivable total			25,070.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70703	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739	25,070.00

Customer

Customer Code/Grade/Narration

Rep's name

: UP-COUNTRY MOTORS.(NAWALAPITIYA)

: UP01 / B / 40 Days Credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-792/UP01-170/70703

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B307920	22-12-2023	SHA	25,070.00	0.00	0.00	0.00	25,070.00	25,070.00	0.00		
Total				25,070.00	0.00	0.00	0.00	25,070.00	25,070.00	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-792/UP01-170/70703      Create date : 22 - January - 2024  
Present count : 1      Rep confirm date : 22 - January - 2024

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY