



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

Summary sheet no : SHA-925/UP01-173/72977 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

SHA-925/UP01-173/72977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2024	43,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,145.00
Receivable total			43,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72977/1	Deposite date : 02-02-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : today whats app	20,000.00
02	19-02-2024	IBT	72977	Deposite date : 01-02-2024 Bank account : COM BANK - 1380011739 Delay reason : to whats app	23,145.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308391	27-12-2023	SHA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
02	AD009B308519	28-12-2023	SHA	32,945.00	0.00	0.00	0.00	32,945.00	32,945.00	0.00		
Total				43,145.00	0.00	0.00	0.00	43,145.00	43,145.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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