

Customer

Customer Code/Grade/Narration

Rep's name

: UP-COUNTRY MOTORS.(NAWALAPITIYA)

: UP01 / B / 40 Days Credit

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-56/UP01-174/72981

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

RCW-56/UP01-174/72981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-02-2024	83,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,920.00
Receivable total			83,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	RCW-56/UP01-174/72981-2	Deposite date : 13-02-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : .	19,580.00
02	19-02-2024	IBT	RCW-56/UP01-174/72981-1	Deposite date : 08-02-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : .	53,000.00
03	19-02-2024	IBT	RCW-56/UP01-174/72981	Deposite date : 05-02-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : .	11,340.00



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SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD009B309133	02-01-2024	RCW	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
02	AD009B309134	02-01-2024	RCW	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
03	AD009B309816	05-01-2024	RCW	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
04	AD009B311239	12-01-2024	RCW	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
Total				83,920.00	0.00	0.00	0.00	83,920.00	83,920.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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