



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

Customer Code/Grade/Narration : UP01 / B / 40 Days Credit Rep's name : TSI - THARAKA SANJAYA

TSI-1355/UP01-103/47943

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		26-01-2023	65,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,555.00	
	Receivable total	65,555.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-01-2023	IBT	47943-2	Deposite date : 27-01-2023 Bank account : COM BANK - 1380011739	24,415.00
02	27-01-2023	IBT	47943-1	Deposite date : 26-01-2023 Bank account : COM BANK - 1380011739	41,140.00

Prepared By: Udari Probodika (2023-02-13 11:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B263534	27-12-2022	TSI	54,460.00	0.00	0.00	13,320.00	41,140.00	41,140.00	0.00		
02	AD009B263589	28-12-2022	TSI	35,285.00	0.00	0.00	10,870.00	24,415.00	24,415.00	0.00		
Tot	al			89,745.00	0.00	0.00	24,190.00	65,555.00	65,555.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY