



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

Customer Code/Grade/Narration : UP01 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

### TLW-1421/UP01-111/50403

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

Summary age: 33 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2 04-03-2023		67,765.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	67,765.00	
	Receivable total	67,765.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date Type		Description	More details	Amount
01	16-03-2023	IBT	50403 02	Deposite date: 07-03-2023 Bank account: COM BANK - 1380011739	32,765.00
02	16-03-2023	IBT	50403	Deposite date: 02-03-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	35,000.00

Prepared By: Udari Probodika (2023-03-21 16:03 - 2 copy)





Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

Customer Code/Grade/Narration : UP01 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

### SELECTED INVOICES - (Average date: 30-01-2023)

;	##	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	AD009B266474	30-01-2023	TLW	67,765.00	0.00	0.00	0.00	67,765.00	67,765.00	0.00		
[-	Total				67,765.00	0.00	0.00	0.00	67,765.00	67,765.00	0.00		

Prepared By: Udari Probodika (2023-03-21 16:03 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

Customer Code/Grade/Narration : UP01 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY