



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: APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Error Correction | 0 | | |
| | 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: Sewmini Tharushika (2023-03-22 15:03 - 2 copy)





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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 | | |
| Γ | Total | | | | 67,765.00 | 0.00 | 0.00 | 0.00 | 67,765.00 | 67,765.00 | 0.00 | | |

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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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY