



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

TLW-1539/UP01-119/51559

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	28-04-2023	27,515.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	27,515.00		
	Receivable total	27,515.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date Type		Description	More details	Amount
01	01-05-2023	IBT	51559	Deposite date : 28-04-2023 Bank account : COM BANK - 1380011739	27,515.00

Prepared By: UDARI-RECEIVING (2023-05-18 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 29-03-2023)

	##	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	AD009B272232	29-03-2023	TLW	27,515.00	0.00	0.00	0.00	27,515.00	27,515.00	0.00		
Γ	Total				27,515.00	0.00	0.00	0.00	27,515.00	27,515.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY