



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: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		28-04-2023	27,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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 Probodika (2023-05-17 16:05 - 2 copy)





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

1	##	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		
ſ-	Γota	al			27,515.00	0.00	0.00	0.00	27,515.00	27,515.00	0.00		

Prepared By: Udari Probodika (2023-05-17 16:05 - 2 copy)

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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