



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

 Summary sheet no
 : TLW-1613/UP01-123/52870
 Create date
 : 12 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 12 - May - 2023

TLW-1613/UP01-123/52870

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 12-04-2023		35,650.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	35,650.00		
	Receivable total	35,650.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-05-2023	IBT	52870	Deposite date: 12-04-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	35,650.00

Prepared By: SEWMINI THARUSHIKA (2023-05-18 08:05 - 2 copy)





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SELECTED INVOICES - (Average date: 08-03-2023)

	##	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	AD009B270189	08-03-2023	TLW	35,650.00	0.00	0.00	0.00	35,650.00	35,650.00	0.00		
Γ	Total				35,650.00	0.00	0.00	0.00	35,650.00	35,650.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-05-18 08:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY