



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

TLW-1694/UP01-126/54106

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	52,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	52,190.00	
	Receivable total	52,190.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	IBT	54106	Deposite date: 08-05-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	52,190.00

Prepared By: Rashmika (2023-06-07 13:06 - 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: 07-04-2023)

##	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	AD009B273056	07-04-2023	TLW	74,790.00	0.00	0.00	0.00	74,790.00	52,190.00	22,600.00	A01-Return Goods	GWN 65 RTN AMOUNT 22600/
Tot	al			74,790.00	0.00	0.00	0.00	74,790.00	52,190.00	22,600.00		

Prepared By: Rashmika (2023-06-07 13:06 - 2 copy)

page 2 of 3



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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY