



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

Customer Code/Grade/Narration : UP01 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1700/UP01-127/54228

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		18-05-2023	72,895.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	72,895.00	
	Receivable total	72,895.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date Type		Description	More details	Amount
01	10-06-2023	IBT	54228	Deposite date: 17-05-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	32,895.00
02	10-06-2023	IBT	54228 01	Deposite date: 18-05-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	40,000.00

Prepared By: Rashmika (2023-06-14 09:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 18-04-2023)

#	# 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
(	1 AD009B273369	18-04-2023	TLW	72,895.00	0.00	0.00	0.00	72,895.00	72,895.00	0.00		
F	otal	72,895.00	0.00	0.00	0.00	72,895.00	72,895.00	0.00				

Prepared By: Rashmika (2023-06-14 09:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY