



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1760/UP01-129/55089

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

Summary age: 31 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	17,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,600.00	
	17,600.00		
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :12-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	IBT	55089	Deposite date: 12-06-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	17,600.00

Prepared By: Udari Probodika (2023-07-13 09:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-05-2023)

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
(	21	AD009B275933	12-05-2023	TLW	31,960.00	0.00	0.00	14,360.00	17,600.00	17,600.00	0.00		
ſ-	Total				31,960.00	0.00	0.00	14,360.00	17,600.00	17,600.00	0.00		

Prepared By: Udari Probodika (2023-07-13 09:07 - 2 copy )



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY