



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: APPROVED SUMMARY FROM VERIFICATION 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		
	Receivable total	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-RECEIVING (2023-07-13 12:07 - 2 copy)





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

	##	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	AD009B275933	12-05-2023	TLW	31,960.00	0.00	0.00	14,360.00	17,600.00	17,600.00	0.00		
Γ	Total				31,960.00	0.00	0.00	14,360.00	17,600.00	17,600.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY