



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1809/UP01-130/56183

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-06-2023	37,430.00
Error Correction	0		
	Received total	37,430.00	
	Receivable total	37,430.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045939/ Inv. No.AD009B273056	Credit note no: AD009C009692 Credit note date: 2023-06-19 Credit note Rep code: TLW Reason: Settled Bill Return	22,600.00
02	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045937/ Inv. No.AD009B274395	Credit note no : AD009C009691 Credit note date : 2023-06-19 Credit note Rep code : TLW Reason : Settled Bill Return	14,830.00

Prepared By: UDARI-RECEIVING (2023-07-10 17:07 - 2 copy)





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SELECTED INVOICES - (Average date: 20-04-2023)

##	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	52,190.00	0.00	22,600.00	22,600.00	0.00		
02	** AD009B274395	27-04-2023	TLW	131,200.00	0.00	116,370.00	0.00	14,830.00	14,830.00	0.00		
Tot	Total			205,990.00	0.00	168,560.00	0.00	37,430.00	37,430.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY