



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1835/UP01-132/56962

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

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		12-07-2023	24,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,725.00	
	Receivable total	24,725.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	IBT	56962	Deposite date: 12-07-2023 Bank account: COM BANK - 1380011739	24,725.00

Prepared By: Udari Probodika (2023-07-24 09:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 12-06-2023)

	##	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	AD009B279333	12-06-2023	TLW	24,725.00	0.00	0.00	0.00	24,725.00	24,725.00	0.00		
Γ	Total				24,725.00	0.00	0.00	0.00	24,725.00	24,725.00	0.00		

Prepared By: Udari Probodika (2023-07-24 09:07 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



ASSIGNED TO 155 - Udari Prabodhika

SET OFF DONE BY

Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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VERIFIED BY DISCOUNT APPROVED BY

**AUDIT BY**