



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1854/UP01-134/57890

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

Summary age: 32 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		26-07-2023	25,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,785.00	
	Receivable total	25,785.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :26-07-2023)**

	Entered Date	Туре	Description	More details	Amount
01	01-08-2023	IBT	57890	Deposite date: 26-07-2023 Bank account: COM BANK - 1380011739	25,785.00

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-06-2023)

##	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	AD009B281295	23-06-2023	TLW	16,365.00	0.00	0.00	0.00	16,365.00	16,365.00	0.00		
02	AD009B281497	26-06-2023	TLW	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
Total				25,785.00	0.00	0.00	0.00	25,785.00	25,785.00	0.00		

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY