



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1919/UP01-140/59461

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	11,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	11,670.00		
	11,670.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	IBT	59461	Deposite date: 10-08-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	11,670.00

Prepared By: Dilki Rashmika (2023-08-23 17:08 - 2 copy)

page 1 of 3





Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

SELECTED INVOICES - (Average date: 10-07-2023)

;	##	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
(21	AD009B283022	10-07-2023	TLW	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
ſ	Tota	al			11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		

Prepared By: Dilki Rashmika (2023-08-23 17:08 - 2 copy)

page 2 of 3



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 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY