



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2093/UP01-151/63299

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-10-2023	41,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,070.00	
	Receivable total	41,070.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63299	Deposite date: 09-10-2023 Bank account: COM BANK - 1380011739	41,070.00

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Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2093/UP01-151/63299 Create date : 15 - October - 2023
Present count : 1 Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date: 05-09-2023)

##	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	AD009B291063	04-09-2023	TLW	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
02	AD009B291239	04-09-2023	TLW	16,500.00	0.00	0.00	0.00	16,500.00	5,170.00	11,330.00	A01-Returi Goods	RN/N0 07630 K-5518 2 11330/
03	AD009B291246	04-09-2023	TLW	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
04	AD009B291581	06-09-2023	TLW	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
Total				52,400.00	0.00	0.00	0.00	52,400.00	41,070.00	11,330.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Summary sheet no : TLW-2093/UP01-151/63299 Create date : 15 - October - 2023 Rep confirm date : 18 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: dilukshi (2023-10-23 09:10 - 2 copy)

AUDIT BY