



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2115/UP01-156/64050

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-11-2023	11,330.00
Error Correction	0		
		Received total	11,330.00
	11,330.00		
	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048497/ Inv. No.AD009B289679	Credit note no : AD009C010296 Credit note date : 2023-11-06 Credit note Rep code : TLW Reason : Settled Bill Return	11,330.00

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 04-09-2023)

	##	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	AD009B291239	04-09-2023	TLW	16,500.00	0.00	5,170.00	0.00	11,330.00	11,330.00	0.00		
Γ	Total				16,500.00	0.00	5,170.00	0.00	11,330.00	11,330.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY