



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2151/UP01-157/65454

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

Summary age: 35 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		13-11-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,000.00	
	Receivable total	30,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-11-2023	IBT	65454	Deposite date: 13-11-2023 Bank account: COM BANK - 1380011739	30,000.00

Prepared By: dilukshi (2023-11-20 15:11 - 2 copy)





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: 09-10-2023)

##	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	AD009B296164	09-10-2023	TLW	51,265.00	0.00	0.00	0.00	51,265.00	16,850.00	34,415.00	A03-Part Payment	
02	AD009B296379	10-10-2023	TLW	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
Total				64,415.00	0.00	0.00	0.00	64,415.00	30,000.00	34,415.00		

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## ANURA GROUP OF COMPANIES



: UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

: TLW - THILAK LANKA WIJERATHNE Rep's name Summary sheet no : TLW-2151/UP01-157/65454 Create date : 14 - November - 2023 Present count : 1 Rep confirm date : 14 - November - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY