



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

Customer Code/Grade/Narration : UP01 / B / 40 Days Credit Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-664/UP01-166/68507 Create date : 22 - December - 2023 Present count : 1 Rep confirm date : 22 - December - 2023

SHA-664/UP01-166/68507

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 30-11-2023		20,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,300.00	
	Receivable total	20,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-12-2023	IBT		Deposite date : 30-11-2023 Bank account : COM BANK - 1380011739 Delay reason : 22/12/23	20,300.00

Prepared By: Rashmika (2024-01-05 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 30-10-2023)

;	##	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	AD009B299406	30-10-2023	SHA	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
[Total				20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		

Prepared By: Rashmika (2024-01-05 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY