



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: APPROVED SUMMARY FROM VERIFICATION 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		
or Correction			
	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	68507	Deposite date: 30-11-2023 Bank account: COM BANK - 1380011739 Delay reason: 22/12/23	20,300.00

Prepared By: Dilki Rashmika (2024-01-08 09:01 - 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
C	1 AD009B299406	30-10-2023	SHA	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
ī	Total			20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY