



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Summary sheet no : SHA-781/UP01-169/70540 Create date : 19 - January - 2024
Present count : 1 Rep confirm date : 19 - January - 2024

SHA-781/UP01-169/70540

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-01-2024	21,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,440.00	
	Receivable total	21,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	IBT	70540/1	Deposite date: 11-01-2024 Bank account: COM BANK - 1380011739	10,340.00
02	19-01-2024	IBT	70540	Deposite date: 09-01-2024 Bank account: COM BANK - 1380011739	11,100.00

Prepared By: Sewmini Tharushika (2024-01-24 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 08-12-2023)

##	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	AD009B304962	05-12-2023	SHA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
02	AD009B304981	05-12-2023	SHA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
03	AD009B305816	11-12-2023	SHA	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
Total		21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY