



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

SHA-919/UP01-171/72936

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		12-02-2024	12,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,030.00	
	Receivable total	12,030.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date Type		Description	More details	Amount
01	19-02-2024	IBT	72936	Deposite date: 12-02-2024 Bank account: BANK OF CEYLON - 92093426	12,030.00





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SELECTED INVOICES - (Average date: 09-01-2024)

;	##	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	AD009B310341	09-01-2024	SHA	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
[Total				12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY