



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

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

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

| | Entered Date | Туре | 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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Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

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 |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| C | 1 AD009B310341 | 09-01-2024 | SHA | 12,030.00 | 0.00 | 0.00 | 0.00 | 12,030.00 | 12,030.00 | 0.00 | | |
| ī | otal | 12,030.00 | 0.00 | 0.00 | 0.00 | 12,030.00 | 12,030.00 | 0.00 | | | | |

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY