



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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

Summary sheet no : SHA-925/UP01-173/72977 Create date : 19 - February - 2024 Present count : 1 Rep confirm date : 19 - February - 2024

SHA-925/UP01-173/72977

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 35 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2024	43,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	43,145.00	
	Receivable total	43,145.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

Entered Date Type			Description	More details	Amount
01	19-02-2024	IBT	72977/1	Deposite date : 02-02-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : today whats app	20,000.00
02	19-02-2024	IBT	72977	Deposite date : 01-02-2024 Bank account : COM BANK - 1380011739 Delay reason : to whats app	23,145.00

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## SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308391	27-12-2023	SHA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
02	AD009B308519	28-12-2023	SHA	32,945.00	0.00	0.00	0.00	32,945.00	32,945.00	0.00		
Total				43,145.00	0.00	0.00	0.00	43,145.00	43,145.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY