

Customer Customer Code/Grade/Narration Rep's name : RALLY MOTORS M.S.[KANDY] : RA08 / C / 10 Days Credit : VIH - VIHARA

Summary sheet no	: VIH-33/RA08-21/45211	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

VIH-33/RA08-21/45211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1934 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	5.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5.00
	5.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	Cash received date : 30-11-2022 Cash book no : 41481	5.00



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Create date Rep confirm date

: 01 - December - 2022 : 01 - December - 2022

SELECTED INVOICES - (Average date : 14-08-2017)

##	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	AD009B000812	14-08-2017	HSR	2,175.00	0.00	2,170.00	0.00	5.00	5.00	0.00		
Tot	Total		2,175.00	0.00	2,170.00	0.00	5.00	5.00	0.00			



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NOT USE

Summary sheet no: VIH-33/RA08-21/45211Present count: 1

Create date : 01 - December - 2022 Rep confirm date : 01 - December - 2022

> ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY