



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

Customer Code/Grade/Narration : UP01 / B / 40 Days Credit

Rep's name : VIH - VIHARA

VIH-37/UP01-92/45216

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1936 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		30-11-2022	13,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,500.00	
	Receivable total	13,500.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	Cash received date: 30-11-2022 Cash book no: 41485	13,500.00

Prepared By: Udari Probodika (2022-12-05 14:12 - 2 copy)





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SELECTED INVOICES - (Average date: 12-08-2017)

##	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	AD009B000598	12-08-2017	HSR	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		

Prepared By: Udari Probodika (2022-12-05 14:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY