



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)  
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit  
Rep's name : VIH - VIHARA

Summary sheet no : VIH-37/UP01-92/45216  
Present count : 1

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

## VIH-37/UP01-92/45216

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1936 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>		

