



Customer : \*HANIFFA MOTORS (COLOMBO-06)  
Customer Code/Grade/Narration : HA10 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-28/HA10-101/58455  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

**PPP-28/HA10-101/58455**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-08-2021	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Error correction	Over payment credit note	Error correction date : 26-08-2021 Ref no : AD057C019041	0.50



Customer : \*HANIFFA MOTORS (COLOMBO-06)  
Customer Code/Grade/Narration : HA10 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-28/HA10-101/58455  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 01-11-2022 )

##	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	AD009B258001	01-11-2022	MAT	12,920.00	0.00	12,919.50	0.00	0.50	0.50	0.00		
Total				12,920.00	0.00	12,919.50	0.00	0.50	0.50	0.00		



Customer : \*HANIFFA MOTORS (COLOMBO-06)  
Customer Code/Grade/Narration : HA10 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-28/HA10-101/58455      Create date : 09 - August - 2023  
Present count : 1      Rep confirm date : 09 - August - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY