



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY