

Customer Customer Code/Grade/Narration Rep's name : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA) : HA34 / A / 60 days credit : PPP - Piumal

Present count : 1 Rep confirm date : 13 - December - 2023		PPP-172/HA34-37/67798 1		: 13 - December - 2023 : 13 - December - 2023
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PPP-172/HA34-37/67798

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	1	01-09-2023	19,960.00
Error Correction	1	21-11-2023	2.00
		Received total	19,962.00
		Receivable total	19,960.50
	1.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036121/ Inv. No.AD057B140372	Credit note no : AD057C027758 Credit note date : 2023-09-01 Credit note Rep code : AJP Reason : Settled Bill Return	19,960.00
02	13-12-2023	Error correction	Over payment credit note	Error correction date : 21-11-2023 Ref no : AD057C029504	2.00





NOT USE

Customer Customer Code/Grade/Narration Rep's name : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA) : HA34 / A / 60 days credit

: PPP - Piumal

Summary sheet no: PPP-172/HA34-37/67798Present count: 1

Create date : 13 - December - 2023 Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	** AD057B140372	17-07-2023	AJP	55,000.00	0.00	35,039.50	0.00	19,960.50	19,960.50	0.00		
Tot	Total			55,000.00	0.00	35,039.50	0.00	19,960.50	19,960.50	0.00		·



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Summary sheet no	: PPP-172/HA34-37/67798	Create date	: 13 - December - 2023
Present count	:1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY