

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 |
|---|--|----------------------------|--|--|
|---|--|----------------------------|--|--|

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