



Customer : HATHURUSINGHE MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : HA36 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-294/HA36-1/50607
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 31 - March - 2023

APA-294/HA36-1/50607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2023	93,465.00
Credit Balance	0		
Error Correction	0		
Received total			93,465.00
Receivable total			93,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque	50607	Cheque no : 564071 Cheque present date : 08-04-2023 Bank / Branch : 0086409566 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	93,465.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD057B135346	21-02-2023	APA	56,160.00	0.00	0.00	0.00	56,160.00	55,980.00	180.00	A06-Settled Invoice	
02	AD057B135344	21-02-2023	APA	31,485.00	0.00	0.00	0.00	31,485.00	31,485.00	0.00		
03	AD037B015649	21-02-2023	APA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
Total				93,645.00	0.00	0.00	0.00	93,645.00	93,465.00	180.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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