



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

Summary sheet no : APA-332/HA36-2/51844      Create date : 25 - April - 2023  
 Present count : 1      Rep confirm date : 25 - April - 2023

## APA-332/HA36-2/51844

**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 | 21-04-2023   | 180.00 |
| Received total   |   |              | 180.00 |
| Receivable total |   |              | 180.00 |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details  | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 25-04-2023   | Error correction | Over payment credit note | <b>Error correction date</b> : 21-04-2023<br><b>Ref no</b> : ad057c025141 | 180.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                       | Remark           |
|------------------------|--|------------------|
| 2023-04-25<br>11:53:23 | ASANKA PRASDH AMARASINGHE<br>sales rep | Summary no 50607 |



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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        | 55,980.00               | 0.00                  | 180.00           | 180.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>56,160.00</b> | <b>0.00</b> | <b>55,980.00</b>        | <b>0.00</b>           | <b>180.00</b>    | <b>180.00</b>  | <b>0.00</b> |                    |                |

