



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 : 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	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	Error correction date : 21-04-2023 Ref no : ad057c025141	180.00

SUMMARY REMARKS

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

