



Customer : HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-52/HI02-41/39020 Create date : 15 - August - 2022
Present count : 2 Rep confirm date : 15 - August - 2022

APA-52/HI02-41/39020

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2022	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	indian	Deposit date : 06-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	13,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-16 10:28:33	Imali Madushika receiving team	Mentioned wrong amount (13800.00).correct amount 13500.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057B127328	15-08-2022	APA	25,800.00	1,290.00 Rate - 5%	10,710.00	0.00	13,800.00	13,500.00	300.00	A03-Part Payment	
Total				25,800.00	1,290.00	10,710.00	0.00	13,800.00	13,500.00	300.00		

