



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-53/HI02-42/39021 Create date : 15 - August - 2022  
 Present count : 1 Rep confirm date : 15 - August - 2022

## APA-53/HI02-42/39021

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	11,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,100.00
Receivable total			10,710.00
over payment keep it up		Over payments	390.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	indian	<b>Deposit date</b> : 10-08-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	11,100.00



