



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-08-2022 Bank account : SAMPATH BANK - 110041381	11,100.00

