



Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]  
 Customer Code/Grade/Narration : NE38 / B / 40 Days Credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1771/NE38-60/50354 Create date : 16 - March - 2023  
 Present count : 1 Rep confirm date : 16 - March - 2023

## PRI-1771/NE38-60/50354

**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	3	23-07-2022	56.05
Received total			56.05
Receivable total			55.25
		op	Over payments
			0.80

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 24-01-2023 <b>Ref no</b> : AD057C023734	1.25
02	16-03-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-11-2019 <b>Ref no</b> : AD057C013156	9.80
03	16-03-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 16-02-2023 <b>Ref no</b> : AD057C024215	45.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY