



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-843/HA34-10/31840
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SRA-843/HA34-10/31840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	96,600.00
Cheques Payments	0		
Credit Balance	1	13-02-2022	80,730.00
Error Correction	0		
Received total			177,330.00
Receivable total			177,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31840/1	Deposit date : 23-02-2022 Bank account : SEYLAN BANK - 0868 00486169 001	96,600.00
02	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030448/ Inv. No.AD057B068677	Credit note no : AD057C020320 Credit note date : 2022-02-13 Credit note Rep code : SRA Reason : Settled Bill Return	80,730.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD009B229109	29-11-2021	SRA	36,295.00	0.00	0.00	0.00	36,295.00	36,295.00	0.00		
02	AD057B119601	29-11-2021	SRA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
03	AD009B229138	29-11-2021	SRA	79,065.00	0.00	0.00	0.00	79,065.00	79,065.00	0.00		
04	AD177B007502	29-11-2021	SRA	31,060.00	0.00	0.00	0.00	31,060.00	31,060.00	0.00		
05	AD009B229110	29-11-2021	SRA	16,670.00	0.00	0.00	0.00	16,670.00	16,670.00	0.00		
06	AD009B229102	29-11-2021	SRA	3,630.00	0.00	0.00	0.00	3,630.00	3,630.00	0.00		
07	AD177B007515	30-11-2021	SRA	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
08	AD009B231407	13-12-2021	SRA	27,200.00	0.00	0.00	0.00	27,200.00	30.00	27,170.00	A03-Part Payment	
Total				204,500.00	0.00	0.00	0.00	204,500.00	177,330.00	27,170.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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