



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-868/HA34-11/32615  
Present count : 1

Create date : 08 - March - 2022  
Rep confirm date : 08 - March - 2022

## SRA-868/HA34-11/32615

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-03-2022	454,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			454,755.00
Receivable total			454,755.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32615/3	Deposit date : 02-03-2022 Bank account : SEYLAN BANK - 0868 00486169 001	195,000.00
02	08-03-2022	IBT	32615/2	Deposit date : 02-03-2022 Bank account : SEYLAN BANK - 0868 00486169 001	195,000.00
03	08-03-2022	IBT	32615/1	Deposit date : 02-03-2022 Bank account : SEYLAN BANK - 0868 00486169 001	64,755.00



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## SELECTED INVOICES - ( Average date : 30-11-2021 )

##	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	AD057B119595	29-11-2021	MVL	54,055.00	0.00	0.00	0.00	54,055.00	54,055.00	0.00		
02	AD057B119596	29-11-2021	MVL	213,480.00	0.00	0.00	0.00	213,480.00	213,480.00	0.00		
03	AD057B119597	29-11-2021	MVL	61,360.00	1,947.75 IW	0.00	0.00	59,412.25	59,412.25	0.00		
04	AD057B119599	29-11-2021	MVL	33,325.00	1,335.25 Rate - 5%	0.00	6,620.00	25,369.75	25,369.75	0.00		
05	AD057B119600	29-11-2021	MVL	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
06	AD057B119603	29-11-2021	MVL	100,105.00	4,810.25 Rate - 5%	0.00	3,900.00	91,394.75	91,394.75	0.00		
07	AD009B231407	13-12-2021	SRA	27,200.00	0.00	30.00	0.00	27,170.00	8,093.25	19,076.75	A03-Part Payment	
<b>Total</b>				<b>492,475.00</b>	<b>8,093.25</b>	<b>30.00</b>	<b>10,520.00</b>	<b>473,831.75</b>	<b>454,755.00</b>	<b>19,076.75</b>		



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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