



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-949/HA34-12/35220
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 08 - June - 2022

SRA-949/HA34-12/35220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	114,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,100.00
Receivable total			114,016.75
o/p		Over payments	83.25

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	35220	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	114,100.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD009B231407	13-12-2021	SRA	27,200.00	0.00	8,123.25	0.00	19,076.75	19,076.75	0.00		
02	AD009B232927	22-12-2021	SRA	18,385.00	0.00	0.00	0.00	18,385.00	18,385.00	0.00		
03	AD009B233068	23-12-2021	SRA	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
04	AD009B233343	23-12-2021	SRA	11,555.00	0.00	0.00	0.00	11,555.00	11,555.00	0.00		
05	AD009B235300	04-01-2022	SRA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
06	AD177B008412	04-01-2022	SRA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
07	AD177B008414	04-01-2022	SRA	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
Total				122,140.00	0.00	8,123.25	0.00	114,016.75	114,016.75	0.00		



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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