



Customer : H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-763/HL01-18/14305
Present count : 2

Create date : 04 - March - 2021
Rep confirm date : 22 - March - 2021

MNU-763/HL01-18/14305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2021	550,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			550,000.00
Receivable total			550,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	IBT	hl01	Deposit date : 05-02-2021 Bank account : COM BANK - 1380011739	550,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-27 11:33:51	Jayani Ruwanpathirana verification team	Rejected. (Discount problem)



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SELECTED INVOICES - (Average date : 21-02-2021)

##	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	AD057B104061	03-02-2021	CHA	213,235.00	23,455.85 Rate - 11%	0.00	0.00	189,779.15	189,779.15	0.00		
02	AD467B014143	05-02-2021	MNU	5,200.00	416.00 Rate - 8%	0.00	0.00	4,784.00	4,784.00	0.00		
03	AD203B024119	08-02-2021	MAT	17,700.00	1,416.00 Rate - 8%	0.00	0.00	16,284.00	16,284.00	0.00		
04	AD203B024236	10-02-2021	MAT	2,950.00	236.00 Rate - 8%	0.00	0.00	2,714.00	2,714.00	0.00		
05	AD203B024248	11-02-2021	MAT	14,750.00	1,180.00 Rate - 8%	0.00	0.00	13,570.00	13,570.00	0.00		
06	AD009B192488	17-02-2021	MNU	15,440.00	1,235.20 Rate - 8%	0.00	0.00	14,204.80	14,204.80	0.00		
07	AD177B001872	18-02-2021	MNU	30,840.00	2,467.20 Rate - 8%	0.00	0.00	28,372.80	28,372.80	0.00		
08	AD177B002153	03-03-2021	MNU	50,490.00	4,039.20 Rate - 8%	0.00	0.00	46,450.80	46,450.80	0.00		
09	AD009B194629	04-03-2021	MNU	10,850.00	868.00 Rate - 8%	0.00	0.00	9,982.00	9,982.00	0.00		
10	AD057B106097	05-03-2021	CHA	171,240.00	11,690.80 Rate - 8%	0.00	25,105.00	134,444.20	134,444.20	0.00		
11	AD057B106117	05-03-2021	CHA	72,000.00	0.00	0.00	0.00	72,000.00	30,106.45	41,893.55	A03-Part Payment	2409 discount
12	AD177B002197	05-03-2021	MNU	32,300.00	2,584.00 Rate - 8%	0.00	0.00	29,716.00	29,716.00	0.00		
13	AD057B106088	05-03-2021	CHA	34,115.00	2,573.20 Rate - 8%	0.00	1,950.00	29,591.80	29,591.80	0.00		
Total				671,110.00	52,161.45	0.00	27,055.00	591,893.55	550,000.00	41,893.55		

