



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

Summary sheet no : MAT-908/HL01-35/33085 Create date : 21 - March - 2022  
 Present count : 1 Rep confirm date : 21 - March - 2022

## MAT-908/HL01-35/33085

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

**Summary age : 159 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	200,000.00
Cheques Payments	0		
Credit Balance	1	21-03-2022	28,750.00
Error Correction	0		
Received total			228,750.00
Receivable total			228,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039939/ Inv. No.AD009B215397	<b>Credit note no</b> : AD009C008521 <b>Credit note date</b> : 2022-03-21 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	28,750.00
02	21-03-2022	IBT	33085-1	<b>Deposit date</b> : 16-03-2022 <b>Bank account</b> : COM BANK - 1380011739	200,000.00



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## SELECTED INVOICES - ( Average date : 08-10-2021 )

##	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	AD009B221066	08-10-2021	MAT	117,965.00	0.00	0.00	18,290.00	99,675.00	99,675.00	0.00		
02	AD009B221067	08-10-2021	MAT	215,210.00	0.00	0.00	0.00	215,210.00	129,075.00	86,135.00	A03-Part Payment	
<b>Total</b>				<b>333,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,290.00</b>	<b>314,885.00</b>	<b>228,750.00</b>	<b>86,135.00</b>		

