



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
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

MAT-908/HL01-35/33085

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008521 Credit note date : 2022-03-21 Credit note Rep code : MNU Reason : Settled Bill Return	28,750.00
02	21-03-2022	IBT	33085-1	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739	200,000.00



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
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

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	
Total				333,175.00	0.00	0.00	18,290.00	314,885.00	228,750.00	86,135.00		

