



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-947/HL01-37/33983
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

MAT-947/HL01-37/33983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 182 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2022	1,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33983	Deposit date : 11-04-2022 Bank account : COM BANK - 1380011739	1,000,000.00



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-947/HL01-37/33983
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B221117	09-10-2021	MNU	419,865.00	0.00	0.00	84,775.00	335,090.00	96,179.15	238,910.85	A06-Settled Invoice	
02	AD009B221651	12-10-2021	MAT	74,845.00	0.00	0.00	8,930.00	65,915.00	65,915.00	0.00		
03	AD009B221720	12-10-2021	MNU	184,040.00	0.00	0.00	3,910.00	180,130.00	180,130.00	0.00		
04	AD009B221719	12-10-2021	MNU	300,100.00	0.00	0.00	48,045.00	252,055.00	252,055.00	0.00		
05	AD177B006234	12-10-2021	MNU	7,225.00	0.00	0.00	0.00	7,225.00	7,225.00	0.00		
06	AD177B006224	12-10-2021	MNU	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
07	AD057B116883	12-10-2021	CHA	50,845.00	0.00	0.00	0.00	50,845.00	50,845.00	0.00		
08	AD057B116881	12-10-2021	CHA	91,620.00	0.00	0.00	25,440.00	66,180.00	66,180.00	0.00		
09	AD057B116876	12-10-2021	CHA	20,715.00	0.00	0.00	16,405.00	4,310.00	4,310.00	0.00		
10	AD057B116872	12-10-2021	CHA	260,625.00	0.00	0.00	35,235.00	225,390.00	225,390.00	0.00		
11	AD009B221659	12-10-2021	MNU	99,805.00	0.00	0.00	9,930.00	89,875.00	38,520.85	51,354.15	A03-Part Payment	
Total				1,522,935.00	0.00	0.00	232,670.00	1,290,265.00	1,000,000.00	290,265.00		



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-947/HL01-37/33983
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY