



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

Summary sheet no : SSS-180/HL01-38/35782
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SSS-180/HL01-38/35782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 225 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35782	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	300,000.00



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SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD009B221653	12-10-2021	MAT	110,650.00	0.00	0.00	2,950.00	107,700.00	107,700.00	0.00		
02	AD009B221654	12-10-2021	MAT	107,510.00	0.00	0.00	3,240.00	104,270.00	46,750.85	57,519.15	A03-Part Payment	
03	AD009B221655	12-10-2021	MAT	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
04	AD009B221656	12-10-2021	MNU	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
05	AD009B221658	12-10-2021	MAT	19,615.00	0.00	0.00	1,380.00	18,235.00	18,235.00	0.00		
06	AD009B221659	12-10-2021	MNU	99,805.00	0.00	38,520.85	9,930.00	51,354.15	51,354.15	0.00		
Total				413,540.00	0.00	38,520.85	17,500.00	357,519.15	300,000.00	57,519.15		



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ASSIGNED TO
139 - dilukshi

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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