



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-184/HL01-39/36528
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

SSS-184/HL01-39/36528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36528-2	Deposit date : 07-06-2022 Bank account : COM BANK - 1380011739	50,000.00
02	09-06-2022	IBT	36528 -1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	50,000.00



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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	AD009B221654	12-10-2021	MAT	107,510.00	0.00	46,750.85	3,240.00	57,519.15	57,519.15	0.00		
02	AD009B221657	12-10-2021	MNU	217,025.00	0.00	0.00	24,420.00	192,605.00	42,480.85	150,124.15	A03-Part Payment	
Total				324,535.00	0.00	46,750.85	27,660.00	250,124.15	100,000.00	150,124.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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