



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-193/HL01-40/37274
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

SSS-193/HL01-40/37274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 254 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	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 :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37274	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	300,000.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B221657	12-10-2021	MNU	217,025.00	0.00	42,480.85	24,420.00	150,124.15	3,825.00	146,299.15	A03-Part Payment	
02	AD057B116870	12-10-2021	CHA	42,770.00	0.00	0.00	17,790.00	24,980.00	24,980.00	0.00		
03	AD009B221652	12-10-2021	MAT	94,350.00	0.00	0.00	6,410.00	87,940.00	87,940.00	0.00		
04	AD177B006259	13-10-2021	MAT	62,315.00	0.00	0.00	0.00	62,315.00	62,315.00	0.00		
05	AD009B221832	13-10-2021	MAT	79,350.00	0.00	0.00	3,625.00	75,725.00	75,725.00	0.00		
06	AD009B221995	14-10-2021	MNU	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00	0.00		
07	AD009B222673	21-10-2021	MAT	43,210.00	0.00	0.00	680.00	42,530.00	42,530.00	0.00		
Total				541,705.00	0.00	42,480.85	52,925.00	446,299.15	300,000.00	146,299.15		

