



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

Summary sheet no : SAL-1167/HL01-41/37771  
 Present count : 1

Create date : 11 - July - 2022  
 Rep confirm date : 11 - July - 2022

## SAL-1167/HL01-41/37771

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 268 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-07-2022	1,021,580.00
Credit Balance	0		
Error Correction	0		
Received total			1,021,580.00
Receivable total			1,021,579.15
		op	Over payments 0.85

## SETTLEMENT OUTLINE - ( Average date :25-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		<b>Cheque no :</b> 869537 <b>Cheque present date :</b> 04-08-2022 <b>Bank / Branch :</b> 020000050831001 - ( 7287 - SEYLAN BANK / 020 - Balangoda )	271,580.00
02	11-07-2022	cheque		<b>Cheque no :</b> 869536 <b>Cheque present date :</b> 29-07-2022 <b>Bank / Branch :</b> 020000050831001 - ( 7287 - SEYLAN BANK / 020 - Balangoda )	250,000.00
03	11-07-2022	cheque		<b>Cheque no :</b> 869635 <b>Cheque present date :</b> 22-07-2022 <b>Bank / Branch :</b> 020000050831001 - ( 7287 - SEYLAN BANK / 020 - Balangoda )	250,000.00
04	11-07-2022	cheque		<b>Cheque no :</b> 869634 <b>Cheque present date :</b> 15-07-2022 <b>Bank / Branch :</b> 020000050831001 - ( 7287 - SEYLAN BANK / 020 - Balangoda )	250,000.00



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## SELECTED INVOICES - ( Average date : 30-10-2021 )

##	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	46,305.85	24,420.00	146,299.15	146,299.15	0.00		
02	AD009B222324	16-10-2021	MNU	164,760.00	0.00	0.00	0.00	164,760.00	164,760.00	0.00		
03	AD009B222875	22-10-2021	MNU	21,075.00	0.00	0.00	0.00	21,075.00	21,075.00	0.00		
04	AD009B222879	22-10-2021	MNU	73,900.00	0.00	0.00	3,325.00	70,575.00	70,575.00	0.00		
05	AD009B223619	26-10-2021	MNU	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
06	AD057B117696	28-10-2021	CHA	120,510.00	0.00	0.00	0.00	120,510.00	120,510.00	0.00		
07	AD057B117704	28-10-2021	CHA	41,355.00	0.00	0.00	6,090.00	35,265.00	35,265.00	0.00		
08	AD057B117719	28-10-2021	CHA	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
09	AD057B117720	28-10-2021	CHA	26,605.00	0.00	0.00	0.00	26,605.00	26,605.00	0.00		
10	AD009B225298	07-11-2021	MNU	127,250.00	0.00	0.00	0.00	127,250.00	127,250.00	0.00		
11	AD009B227319	19-11-2021	MAT	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		
12	AD009B228303	25-11-2021	MNU	72,240.00	0.00	0.00	0.00	72,240.00	72,240.00	0.00		
13	AD009B228312	25-11-2021	MNU	106,590.00	0.00	0.00	14,580.00	92,010.00	92,010.00	0.00		
14	AD009B228313	25-11-2021	MNU	57,150.00	0.00	0.00	7,300.00	49,850.00	49,850.00	0.00		
15	AD009B228379	25-11-2021	MNU	49,400.00	0.00	0.00	7,540.00	41,860.00	41,860.00	0.00		
<b>Total</b>				<b>1,131,140.00</b>	<b>0.00</b>	<b>46,305.85</b>	<b>63,255.00</b>	<b>1,021,579.15</b>	<b>1,021,579.15</b>	<b>0.00</b>		



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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