



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-1206/HL01-42/38813 Create date : 10 - August - 2022  
 Present count : 1 Rep confirm date : 10 - August - 2022

## SAL-1206/HL01-42/38813

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	14,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,535.00
Receivable total			14,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38813	<b>Deposit date</b> : 08-08-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	14,535.00



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## SELECTED INVOICES - ( Average date : 08-08-2022 )

##	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	AD009B249801	08-08-2022	SAL	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
<b>Total</b>				<b>15,300.00</b>	<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,535.00</b>	<b>14,535.00</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