



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-1244/HL01-43/40207
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SAL-1244/HL01-43/40207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	46,664.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,664.00
Receivable total			46,664.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40207	Deposit date : 02-09-2022 Bank account : SAMPATH BANK - 110041381	46,664.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252054	02-09-2022	SAL	20,645.00	587.50 Rate - 5%	0.00	8,895.00	11,162.50	11,162.50	0.00		
02	AD009B252101	02-09-2022	SAL	37,370.00	1,868.50 Rate - 5%	0.00	0.00	35,501.50	35,501.50	0.00		
Total				58,015.00	2,456.00	0.00	8,895.00	46,664.00	46,664.00	0.00		



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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