



Customer : H.L.W. ENGINEERING.(BALANGODA)  
Customer Code/Grade/Narration : HL01 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1248/HL01-44/40303  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

## SAL-1248/HL01-44/40303

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	159,352.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,352.00
Receivable total			159,352.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40303	Deposit date : 05-09-2022 Bank account : SAMPATH BANK - 110041381	159,352.00



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD009B252199	05-09-2022	SAL	11,525.00	576.25 Rate - 5%	0.00	0.00	10,948.75	10,948.75	0.00		
02	AD009B252266	05-09-2022	SAL	6,605.00	330.25 Rate - 5%	0.00	0.00	6,274.75	6,274.75	0.00		
03	AD009B252268	05-09-2022	SAL	157,880.00	22,103.20 Rate - 14%	0.00	0.00	135,776.80	135,776.80	0.00		
04	AD009B252399	06-09-2022	SAL	40,150.00	0.00	0.00	0.00	40,150.00	6,351.70	33,798.30	A03-Part Payment	
<b>Total</b>				<b>216,160.00</b>	<b>23,009.70</b>	<b>0.00</b>	<b>0.00</b>	<b>193,150.30</b>	<b>159,352.00</b>	<b>33,798.30</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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