



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-1260/HL01-45/40597
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 21 - September - 2022

SAL-1260/HL01-45/40597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	329,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,355.00
Receivable total			329,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	40597	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	329,355.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252399	06-09-2022	SAL	40,150.00	2,007.50 Rate - 5%	6,351.70	0.00	31,790.80	31,790.80	0.00	A03-Part Payment	
02	AD009B252959	13-09-2022	SAL	67,410.00	3,370.50 Rate - 5%	0.00	0.00	64,039.50	64,039.50	0.00		
03	AD009B252960	13-09-2022	SAL	239,130.00	11,956.50 Rate - 5%	0.00	0.00	227,173.50	227,173.50	0.00		
04	AD009B253878	20-09-2022	SAL	23,100.00	0.00	0.00	0.00	23,100.00	6,351.20	16,748.80	A03-Part Payment	
Total				369,790.00	17,334.50	6,351.70	0.00	346,103.80	329,355.00	16,748.80		



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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