



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-1379/HL01-47/44022
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 14 - November - 2022

SAL-1379/HL01-47/44022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	390,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			390,060.00
Receivable total			390,058.80
op		Over payments	1.20

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44022	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	390,060.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254754	28-09-2022	SAL	127,905.00	0.00	98,851.20	2,970.00	26,083.80	26,083.80	0.00		
02	AD009B254755	28-09-2022	SAL	239,200.00	0.00	0.00	10,800.00	228,400.00	228,400.00	0.00		
03	AD009B254756	28-09-2022	SAL	146,490.00	0.00	0.00	10,915.00	135,575.00	135,575.00	0.00		
Total				513,595.00	0.00	98,851.20	24,685.00	390,058.80	390,058.80	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