



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-1426/HL01-48/45392
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 08 - December - 2022

SAL-1426/HL01-48/45392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45392	Deposit date : 24-11-2022 Bank account : COM BANK - 1380011739 Delay reason :	500,000.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260060	22-11-2022	SAL	66,040.00	3,302.00 Rate - 5%	0.00	0.00	62,738.00	5,966.25	56,771.75	A03-Part Payment	
02	AD009B260356	24-11-2022	SAL	248,205.00	37,230.75 Rate - 15%	0.00	0.00	210,974.25	210,974.25	0.00		
03	AD009B260352	24-11-2022	SAL	275,240.00	41,286.00 Rate - 15%	0.00	0.00	233,954.00	233,954.00	0.00		
04	AD009B260354	24-11-2022	SAL	51,690.00	2,584.50 Rate - 5%	0.00	0.00	49,105.50	49,105.50	0.00		
Total				641,175.00	84,403.25	0.00	0.00	556,771.75	500,000.00	56,771.75		



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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