



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-1456/HL01-49/45940
Present count : 4

Create date : 19 - December - 2022
Rep confirm date : 30 - January - 2023

SAL-1456/HL01-49/45940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-01-2023	355,461.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			355,461.00
Receivable total			352,158.75
o/p		Over payments	3,302.25

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	45940	Deposit date : 13-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	55,461.00
02	30-01-2023	IBT	45940	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	100,000.00
03	13-01-2023	IBT	45940	Deposit date : 10-01-2023 Bank account : COM BANK - 1380011739	200,000.00



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

##	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	5,966.25	0.00	56,771.75	56,771.75	0.00		
02	AD009B261530	06-12-2022	SAL	185,225.00	0.00	0.00	0.00	185,225.00	185,225.00	0.00		
03	AD009B263128	22-12-2022	SAL	15,430.00	0.00	0.00	0.00	15,430.00	15,430.00	0.00		
04	AD009B263260	23-12-2022	SAL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD009B263376	26-12-2022	SAL	34,680.00	0.00	0.00	0.00	34,680.00	17,305.00	17,375.00	A03-Part Payment	
06	AD203B030682	04-01-2023	SAL	48,760.00	2,438.00 Rate - 5%	0.00	0.00	46,322.00	46,322.00	0.00		
07	AD009B264412	09-01-2023	SAL	14,280.00	714.00 Rate - 5%	0.00	0.00	13,566.00	13,566.00	0.00		
08	AD203B030719	09-01-2023	SAL	9,620.00	481.00 Rate - 5%	0.00	0.00	9,139.00	9,139.00	0.00		
Total				382,435.00	6,935.00	5,966.25	0.00	369,533.75	352,158.75	17,375.00		



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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