



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-1627/HL01-51/50606
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SAL-1627/HL01-51/50606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	394,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			394,057.00
Receivable total			394,056.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50606	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	394,057.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269397	27-02-2023	SAL	179,985.00	17,998.50 Rate - 10%	0.00	0.00	161,986.50	161,986.50	0.00		
02	AD009B269399	27-02-2023	SAL	32,500.00	1,625.00 Rate - 5%	0.00	0.00	30,875.00	30,875.00	0.00		
03	AD009B269400	27-02-2023	SAL	236,700.00	35,505.00 Rate - 15%	0.00	0.00	201,195.00	201,195.00	0.00		
Total				449,185.00	55,128.50	0.00	0.00	394,056.50	394,056.50	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