



Customer : *H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1701/HL01-57/52114
Present count : 2

Create date : 29 - April - 2023
Rep confirm date : 15 - May - 2023

SAL-1701/HL01-57/52114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	117,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,087.00
Receivable total			117,087.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52114	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	117,087.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 10:43:08	Sewmini Tharushika receiving team	Upload correct IBT slip.



Customer : *H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1701/HL01-57/52114
Present count : 2

Create date : 29 - April - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AT009B028089	19-04-2023	SAL	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
02	AT009B028158	24-04-2023	SAL	110,000.00	7,700.00 Rate - 7%	0.00	0.00	102,300.00	102,300.00	0.00		
Total				125,900.00	8,813.00	0.00	0.00	117,087.00	117,087.00	0.00		



Customer : *H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1701/HL01-57/52114
Present count : 2

Create date : 29 - April - 2023
Rep confirm date : 15 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY