



Customer : \*H.L.W. ENGINEERING.(BALANGODA)  
 Customer Code/Grade/Narration : HL01 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1156/HL01-58/53102  
 Present count : 1

Create date : 17 - May - 2023  
 Rep confirm date : 04 - July - 2023

## KAV-1156/HL01-58/53102

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,000.00
Receivable total			212,097.60
		O/P	Over payments 37,902.40

## SETTLEMENT OUTLINE - ( Average date :18-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53102-1	Deposite date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	250,000.00



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

##	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	AT057B028688	04-04-2023	KAV	283,700.00	28,922.40 Rate - 12%	0.00	42,680.00	212,097.60	212,097.60	0.00		
<b>Total</b>				<b>283,700.00</b>	<b>28,922.40</b>	<b>0.00</b>	<b>42,680.00</b>	<b>212,097.60</b>	<b>212,097.60</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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