



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				283,700.00	28,922.40	0.00	42,680.00	212,097.60	212,097.60	0.00		



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ASSIGNED TO
197 - Dilki 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