



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-1766/HL01-59/53629  
Present count : 1

Create date : 25 - May - 2023  
Rep confirm date : 05 - June - 2023

## SAL-1766/HL01-59/53629

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-05-2023	2.95
Received total			2.95
Receivable total			0.25
op		Over payments	2.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 08-05-2023 <b>Ref no</b> : AD057C025320	2.95



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-1766/HL01-59/53629  
Present count : 1

Create date : 25 - May - 2023  
Rep confirm date : 05 - June - 2023

## SELECTED INVOICES - ( Average date : 09-02-2023 )

##	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	AD203B030944	09-02-2023	SAL	26,060.00	0.00	26,059.75	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>26,060.00</b>	<b>0.00</b>	<b>26,059.75</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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-1766/HL01-59/53629  
Present count : 1

Create date : 25 - May - 2023  
Rep confirm date : 05 - June - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY