



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-1217/HL01-61/55840
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1217/HL01-61/55840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	33,377.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,377.70
Receivable total			33,377.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55840-1	Deposite date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : PAYMENT ADVICE DELAY.	33,377.70



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AT057B028973	17-05-2023	KAV	18,250.00	1,277.50 Rate - 7%	0.00	0.00	16,972.50	16,972.50	0.00		
02	AT057B028974	17-05-2023	KAV	17,640.00	1,234.80 Rate - 7%	0.00	0.00	16,405.20	16,405.20	0.00		
Total				35,890.00	2,512.30	0.00	0.00	33,377.70	33,377.70	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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