



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-1238/HL01-63/56521
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 16 - August - 2023

KAV-1238/HL01-63/56521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	1,678.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-07-2023	37,902.40
Received total			39,580.40
Receivable total			39,580.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	56521-1	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	1,678.00
02	16-08-2023	Error correction	Over payment credit note	Error correction date : 05-07-2023 Ref no : AD057C026524	37,902.40



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AT057B029189	01-06-2023	KAV	15,590.00	1,091.30 Rate - 7%	0.00	0.00	14,498.70	14,498.70	0.00		
02	AT057B029190	01-06-2023	KAV	8,310.00	581.70 Rate - 7%	0.00	0.00	7,728.30	7,728.30	0.00		
03	AT057B029222	05-06-2023	KAV	18,660.00	1,306.20 Rate - 7%	0.00	0.00	17,353.80	17,353.40	0.40	A05-Discount Error	
Total				42,560.00	2,979.20	0.00	0.00	39,580.80	39,580.40	0.40		



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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