



Customer : \*H.L.W. ENGINEERING.(BALANGODA)  
 Customer Code/Grade/Narration : HL01 / A / 60 days credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2147/HL01-65/62596 Create date : 06 - October - 2023  
 Present count : 3 Rep confirm date : 15 - October - 2023

## SAL-2147/HL01-65/62596

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	09-10-2023	540,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			540,000.00
Receivable total			538,995.45
		OP	Over payments 1,004.55

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	62596-3	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMERY	140,000.00
02	15-10-2023	IBT	62596-2	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	200,000.00
03	15-10-2023	IBT	62596-1	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	195,000.00
04	15-10-2023	IBT	62596	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	5,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:39:59	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/09 according to the bank statement date.





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## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AT009B031787	20-09-2023	SAL	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
02	AT009B031821	21-09-2023	SAL	53,390.00	3,737.30 Rate - 7%	0.00	0.00	49,652.70	49,652.70	0.00		
03	AT009B031828	21-09-2023	SAL	249,680.00	16,018.10 Rate - 7%	0.00	20,850.00	212,811.90	212,811.90	0.00		
04	AT009B031819	21-09-2023	SAL	53,250.00	3,727.50 Rate - 7%	0.00	0.00	49,522.50	49,522.50	0.00		
05	AT009B031820	21-09-2023	SAL	32,200.00	2,254.00 Rate - 7%	0.00	0.00	29,946.00	29,946.00	0.00		
06	AT009B031901	25-09-2023	SAL	51,600.00	3,612.00 Rate - 7%	0.00	0.00	47,988.00	47,988.00	0.00		
07	AT009B031902	25-09-2023	SAL	126,130.00	8,829.10 Rate - 7%	0.00	0.00	117,300.90	117,300.90	0.00		
08	AT009B031906	25-09-2023	SAL	11,665.00	816.55 Rate - 7%	0.00	0.00	10,848.45	10,848.45	0.00		
<b>Total</b>				<b>600,415.00</b>	<b>40,569.55</b>	<b>0.00</b>	<b>20,850.00</b>	<b>538,995.45</b>	<b>538,995.45</b>	<b>0.00</b>		

