



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-2254/HL01-67/65580
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SAL-2254/HL01-67/65580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	92,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,390.00
Receivable total			92,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65580	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	92,390.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AT009B032109	04-10-2023	SAL	55,335.00	3,873.45 Rate - 7%	0.00	0.00	51,461.55	51,461.55	0.00		
02	AT009B032178	06-10-2023	SAL	45,080.00	3,155.60 Rate - 7%	0.00	0.00	41,924.40	40,928.45	995.95	A01-Return Goods	
Total				100,415.00	7,029.05	0.00	0.00	93,385.95	92,390.00	995.95		



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ASSIGNED TO
139 - dilukshi

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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