



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-2255/HL01-68/65583
Present count : 1

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

SAL-2255/HL01-68/65583

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	271,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,270.00
Receivable total			271,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65583	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	271,270.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AT009B032548	20-10-2023	SAL	63,200.00	4,424.00 Rate - 7%	0.00	0.00	58,776.00	58,776.00	0.00		
02	AT009B032549	20-10-2023	SAL	101,175.00	6,768.30 Rate - 7%	0.00	4,485.00	89,921.70	89,921.70	0.00		
03	AT009B032595	23-10-2023	SAL	96,350.00	6,744.50 Rate - 7%	0.00	0.00	89,605.50	89,605.50	0.00		
04	AT009B032691	25-10-2023	SAL	35,450.00	2,481.50 Rate - 7%	0.00	0.00	32,968.50	32,966.80	1.70	A03-Part Payment	
Total				296,175.00	20,418.30	0.00	4,485.00	271,271.70	271,270.00	1.70		



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ASSIGNED TO
197 - Dilki 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