



Customer : *H.L.W. ENGINEERING.(BALANGODA)
Customer Code/Grade/Narration : HL01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1860/HL01-71/67112
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 13 - December - 2023

MAT-1860/HL01-71/67112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-11-2023	98,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,775.00
Receivable total			98,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67112-1	Deposite date : 05-12-2023 Bank account : COM BANK - 1380011739	10,175.00
02	05-12-2023	IBT	67112-1	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739	88,600.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AT009B033051	08-11-2023	MAT	10,940.00	765.80 Rate - 7%	0.00	0.00	10,174.20	10,174.20	0.00		
02	AT009B033297	16-11-2023	PSA	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
03	AT009B033311	16-11-2023	MAT	53,000.00	3,710.00 Rate - 7%	0.00	0.00	49,290.00	49,290.00	0.00		
04	AT009B033359	17-11-2023	MAT	21,270.00	1,488.90 Rate - 7%	0.00	0.00	19,781.10	19,780.80	0.30	A03-Part Payment	
Total				106,210.00	7,434.70	0.00	0.00	98,775.30	98,775.00	0.30		



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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