



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-1550/HL01-72/67904  
Present count : 2

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

**KAV-1550/HL01-72/67904**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	130,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,600.00
Receivable total			130,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67904-1	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	130,600.00



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SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AT057B030646	06-10-2023	KAV	159,095.00	10,912.65 Rate - 7%	0.00	3,200.00	144,982.35	130,600.00	14,382.35	A01-Return Goods	Don't Reject. Approval by Mr.Nirosha.
Total				159,095.00	10,912.65	0.00	3,200.00	144,982.35	130,600.00	14,382.35		



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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