



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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
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