



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-1890/HL01-73/68622 Create date : 27 - December - 2023  
 Present count : 2 Rep confirm date : 27 - December - 2023

## MAT-1890/HL01-73/68622

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	243,814.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,814.00
Receivable total			243,813.45
		over	Over payments 0.55

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68622-1	Deposite date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	243,814.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 14:27:08	Thilini receiving team	Need a customer rubber stamp



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Create date : 27 - December - 2023  
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## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AT009B033526	23-11-2023	MAT	217,555.00	15,228.85 Rate - 7%	0.00	0.00	202,326.15	202,326.15	0.00		
02	AT009B033707	28-11-2023	MAT	16,530.00	1,157.10 Rate - 7%	0.00	0.00	15,372.90	15,372.90	0.00		
03	AT057B031376	07-12-2023	WMA	28,080.00	1,965.60 Rate - 7%	0.00	0.00	26,114.40	26,114.40	0.00		
<b>Total</b>				<b>262,165.00</b>	<b>18,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>243,813.45</b>	<b>243,813.45</b>	<b>0.00</b>		

