



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 : APPROVED SUMMARY FROM VERIFICATION 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

