



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / BB / Limit 120 Days Collect 90 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1108/NE38-30/29524
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

PRI-1108/NE38-30/29524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-01-2022 | 29,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 29,700.00 |
| Receivable total | | | 29,700.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 11-01-2022 | IBT | 29524 | Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739 | 29,700.00 |



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SELECTED INVOICES - (Average date : 16-11-2021)

| ## | 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 | AD009B219867 | 01-10-2021 | PRI | 29,640.00 | 0.00 | 14,447.75 | 0.00 | 15,192.25 | 15,192.25 | 0.00 | | |
| 02 | AD009B228538 | 25-11-2021 | PRI | 148,975.00 | 0.00 | 0.00 | 0.00 | 148,975.00 | 14,507.75 | 134,467.25 | A03-Part Payment | |
| Total | | | | 178,615.00 | 0.00 | 14,447.75 | 0.00 | 164,167.25 | 29,700.00 | 134,467.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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