



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>178,615.00</b>	<b>0.00</b>	<b>14,447.75</b>	<b>0.00</b>	<b>164,167.25</b>	<b>29,700.00</b>	<b>134,467.25</b>		



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ASSIGNED TO  
139 - dilukshi

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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