



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-1183/NE38-31/31588
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 23 - February - 2022

PRI-1183/NE38-31/31588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	293,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,707.00
Receivable total			293,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31588	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	293,707.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228538	25-11-2021	PRI	148,975.00	0.00	14,507.75	0.00	134,467.25	134,467.25	0.00		
02	AD009B228540	25-11-2021	PRI	53,280.00	0.00	0.00	0.00	53,280.00	53,280.00	0.00		
03	AD009B228541	25-11-2021	PRI	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		
04	AD009B228532	25-11-2021	PRI	80,690.00	4,034.50 Rate - 5%	0.00	0.00	76,655.50	76,655.50	0.00		
05	AD057B119546	28-11-2021	PRI	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
06	AD009B229262	30-11-2021	PRI	2,220.00	0.00	0.00	0.00	2,220.00	2,219.25	0.75	A03-Part Payment	
Total				312,250.00	4,034.50	14,507.75	0.00	293,707.75	293,707.00	0.75		



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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