



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-1185/NE38-32/31882
Present count : 1

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

PRI-1185/NE38-32/31882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	154,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,310.00
Receivable total			154,310.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31882	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	154,310.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD057B119518	27-11-2021	DLA	24,630.00	0.00	0.00	5,670.00	18,960.00	18,960.00	0.00		
02	AD057B119526	27-11-2021	DLA	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
03	AD057B119534	27-11-2021	DLA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
04	AD467B018102	27-11-2021	DLA	9,900.00	0.00	4,935.75	1,980.00	2,984.25	2,984.25	0.00		
05	AD057B119516	27-11-2021	DLA	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
06	AD009B228962	28-11-2021	DLA	47,685.00	6,987.75 Rate - 15%	0.00	1,100.00	39,597.25	39,597.25	0.00		
07	AD009B228963	28-11-2021	DLA	5,770.00	865.50 Rate - 15%	0.00	0.00	4,904.50	4,904.50	0.00		
08	AD177B007485	29-11-2021	DLA	9,040.00	1,356.00 Rate - 15%	0.00	0.00	7,684.00	7,684.00	0.00		
Total				177,205.00	9,209.25	4,935.75	8,750.00	154,310.00	154,310.00	0.00		



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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