



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      Create date : 23 - February - 2022  
 Present count : 1      Rep confirm date : 23 - February - 2022

## PRI-1185/NE38-32/31882

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 23-02-2022 <b>Bank account</b> : COM BANK - 1380011739	154,310.00



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

## 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		
<b>Total</b>				<b>177,205.00</b>	<b>9,209.25</b>	<b>4,935.75</b>	<b>8,750.00</b>	<b>154,310.00</b>	<b>154,310.00</b>	<b>0.00</b>		



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      Create date : 23 - February - 2022  
Present count : 1      Rep confirm date : 23 - February - 2022

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY