



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-1264/NE38-33/33922
Present count : 1

Create date : 13 - April - 2022
Rep confirm date : 13 - April - 2022

PRI-1264/NE38-33/33922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	261,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			261,600.00
Receivable total			261,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-04-2022	IBT	33922	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739	261,600.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233362	23-12-2021	PRI	73,850.00	0.00	0.00	0.00	73,850.00	73,850.00	0.00		
02	AD009B233364	23-12-2021	PRI	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
03	AD009B233363	23-12-2021	PRI	114,475.00	0.00	0.00	3,375.00	111,100.00	111,100.00	0.00		
04	AD009B233913	24-12-2021	PRI	14,740.00	0.00	0.00	0.00	14,740.00	14,740.00	0.00		
05	AD009B233927	24-12-2021	PRI	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
Total				264,975.00	0.00	0.00	3,375.00	261,600.00	261,600.00	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