



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-1276/NE38-34/34304
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

PRI-1276/NE38-34/34304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	345,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			345,055.00
Receivable total			345,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34304	Deposit date : 26-04-2022 Bank account : COM BANK - 1380011739	345,055.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B235167	03-01-2022	PRI	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
02	AD009B236488	11-01-2022	PRI	13,520.00	0.00	0.00	0.00	13,520.00	13,520.00	0.00		
03	AD009B236499	11-01-2022	PRI	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
04	AD009B237854	21-01-2022	PRI	140,785.00	0.00	0.00	13,140.00	127,645.00	127,645.00	0.00		
05	AD009B237911	22-01-2022	PRI	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
06	AD009B237915	22-01-2022	PRI	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
07	AD467B018982	22-01-2022	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
08	AD009B238125	22-01-2022	PRI	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
09	AD009B238129	22-01-2022	PRI	17,005.00	0.00	0.00	3,485.00	13,520.00	13,520.00	0.00		
10	AD009B238201	22-01-2022	PRI	38,970.00	0.00	0.00	0.00	38,970.00	38,970.00	0.00		
Total				361,680.00	0.00	0.00	16,625.00	345,055.00	345,055.00	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