



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-1349/NE38-36/35854
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

PRI-1349/NE38-36/35854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	315,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			315,195.00
Receivable total			315,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35854	Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739	315,195.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B240147	07-02-2022	PRI	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
02	AD009B240363	08-02-2022	PRI	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
03	AD009B240377	08-02-2022	PRI	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
04	AD009B240380	08-02-2022	PRI	50,760.00	0.00	0.00	0.00	50,760.00	50,760.00	0.00		
05	AD009B240383	08-02-2022	PRI	48,180.00	0.00	0.00	0.00	48,180.00	48,180.00	0.00		
06	AD057B123766	09-02-2022	PRI	12,415.00	0.00	0.00	2,820.00	9,595.00	9,595.00	0.00		
07	AD009B240898	09-02-2022	PRI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
08	AD177B009283	09-02-2022	PRI	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
09	AD057B124159	17-02-2022	PRI	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
10	AD009B241733	18-02-2022	PRI	56,960.00	0.00	0.00	0.00	56,960.00	56,960.00	0.00		
11	AD009B242765	25-02-2022	PRI	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
12	AD009B242766	25-02-2022	PRI	56,420.00	0.00	0.00	14,380.00	42,040.00	42,040.00	0.00		
Total				332,395.00	0.00	0.00	17,200.00	315,195.00	315,195.00	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