



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-1387/NE38-37/36810 Create date : 15 - June - 2022
 Present count : 1 Rep confirm date : 15 - June - 2022

PRI-1387/NE38-37/36810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-06-2022	462,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			462,100.00
Receivable total			462,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36810	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	200,000.00
02	15-06-2022	IBT	36810	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	200,000.00
03	15-06-2022	IBT	36810	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	62,100.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B229262	30-11-2021	PRI	2,220.00	0.00	2,219.25	0.00	0.75	0.75	0.00		
02	AD009B247298	02-06-2022	PRI	257,505.00	18,025.35 Rate - 7%	0.00	0.00	239,479.65	239,479.65	0.00		
03	AD009B247299	02-06-2022	PRI	87,250.00	6,107.50 Rate - 7%	0.00	0.00	81,142.50	81,142.50	0.00		
04	AD009B247300	02-06-2022	PRI	152,065.00	10,644.55 Rate - 7%	0.00	0.00	141,420.45	141,420.45	0.00		
05	AD057B126030	02-06-2022	DLA	27,900.00	0.00	0.00	0.00	27,900.00	56.65	27,843.35	A03-Part Payment	
Total				526,940.00	34,777.40	2,219.25	0.00	489,943.35	462,100.00	27,843.35		



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ASSIGNED TO
139 - dilukshi

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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