



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-1458/NE38-40/38928 Create date : 12 - August - 2022
 Present count : 1 Rep confirm date : 12 - August - 2022

PRI-1458/NE38-40/38928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	28,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,300.00
Receivable total			28,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38928	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	28,300.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248413	27-06-2022	PRI	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
02	AD057B126483	27-06-2022	PRI	21,200.00	0.00	0.00	1,305.00	19,895.00	19,895.00	0.00		
03	AD009B248432	27-06-2022	PRI	89,005.00	0.00	0.00	1,515.00	87,490.00	55.00	87,435.00	A03-Part Payment	
Total				118,555.00	0.00	0.00	2,820.00	115,735.00	28,300.00	87,435.00		



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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