



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / SC / Credit 30 Days (2022 April)
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1484/NE38-42/39707 Create date : 28 - August - 2022
 Present count : 1 Rep confirm date : 28 - August - 2022

PRI-1484/NE38-42/39707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	124,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,600.00
Receivable total			124,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39707	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	124,600.00



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SELECTED INVOICES - (Average date : 01-07-2022)

##	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	AD009B248433	27-06-2022	PRI	42,080.00	0.00	0.00	5,005.00	37,075.00	37,075.00	0.00		dile,date.22.07.2
02	AD009B248432	27-06-2022	PRI	89,005.00	0.00	55.00	1,515.00	87,435.00	87,435.00	0.00		
03	AD009B249351	01-08-2022	PRI	17,140.00	0.00	0.00	0.00	17,140.00	90.00	17,050.00	A03-Part Payment	
Total				148,225.00	0.00	55.00	6,520.00	141,650.00	124,600.00	17,050.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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