



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-1498/NE38-43/40169  
Present count : 1

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

## PRI-1498/NE38-43/40169

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	32,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,770.00
Receivable total			32,767.75
o/p		Over payments	2.25

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40269	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	32,770.00



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## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD057B126903	01-08-2022	DLA	12,640.00	0.00	0.00	5,770.00	6,870.00	6,870.00	0.00		
02	AD009B249350	01-08-2022	DLA	11,085.00	0.00	10,637.25	0.00	447.75	447.75	0.00		
03	AD009B249351	01-08-2022	PRI	17,140.00	0.00	90.00	0.00	17,050.00	17,050.00	0.00		
04	AD057B126901	01-08-2022	DLA	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
05	AD057B126902	01-08-2022	PRI	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
<b>Total</b>				<b>49,265.00</b>	<b>0.00</b>	<b>10,727.25</b>	<b>5,770.00</b>	<b>32,767.75</b>	<b>32,767.75</b>	<b>0.00</b>		



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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