



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1517/NE38-45/41057
Present count : 1

Create date : 18 - September - 2022
Rep confirm date : 20 - September - 2022

PRI-1517/NE38-45/41057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	616,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			616,280.00
Receivable total			616,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41057	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	616,280.00



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1517/NE38-45/41057
 Present count : 1

Create date : 18 - September - 2022
 Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B249855	09-08-2022	PRI	143,460.00	7,173.00 Rate - 5%	0.00	0.00	136,287.00	136,287.00	0.00		
02	AD057B127347	16-08-2022	PRI	48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		
03	AD057B127348	16-08-2022	PRI	38,530.00	2,697.10 Rate - 7%	0.00	0.00	35,832.90	35,832.90	0.00		
04	AD009B250316	16-08-2022	PRI	74,635.00	0.00	0.00	5,190.00	69,445.00	69,445.00	0.00		
05	AD009B250306	16-08-2022	PRI	15,220.00	1,065.40 Rate - 7%	0.00	0.00	14,154.60	14,154.60	0.00		
06	AD009B250307	16-08-2022	PRI	119,160.00	5,958.00 Rate - 5%	0.00	0.00	113,202.00	113,202.00	0.00		
07	AD057B127500	18-08-2022	DLA	67,530.00	6,753.00 Rate - 10%	0.00	0.00	60,777.00	60,777.00	0.00		
08	AD057B127503	18-08-2022	DLA	41,625.00	0.00	0.00	0.00	41,625.00	41,625.00	0.00		
09	AD057B127504	18-08-2022	DLA	61,250.00	5,365.00 IW	0.00	0.00	55,885.00	55,885.00	0.00		
10	AD009B250943	22-08-2022	PRI	29,740.00	1,487.00 Rate - 5%	0.00	0.00	28,253.00	28,253.00	0.00		
11	AD057B128096	31-08-2022	DLA	40,650.00	0.00	0.00	0.00	40,650.00	12,118.50	28,531.50	A03-Part Payment	
Total				680,500.00	30,498.50	0.00	5,190.00	644,811.50	616,280.00	28,531.50		



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1517/NE38-45/41057 Create date : 18 - September - 2022
Present count : 1 Rep confirm date : 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY