



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-1541/NE38-46/41998
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 11 - October - 2022

PRI-1541/NE38-46/41998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-10-2022 | 315,140.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 315,140.00 |
| Receivable total | | | 315,139.00 |
| o/p | | Over payments | 1.00 |

SETTLEMENT OUTLINE - (Average date :11-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 11-10-2022 | IBT | 41998 | Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 | 315,140.00 |



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SELECTED INVOICES - (Average date : 05-09-2022)

| ## | 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 | AD009B252312 | 05-09-2022 | PRI | 69,040.00 | 0.00 | 0.00 | 0.00 | 69,040.00 | 69,040.00 | 0.00 | | |
| 02 | AD009B252313 | 05-09-2022 | PRI | 192,150.00 | 0.00 | 0.00 | 8,995.00 | 183,155.00 | 183,155.00 | 0.00 | | |
| 03 | AD057B128283 | 05-09-2022 | PRI | 2,710.00 | 406.50 Rate - 15% | 0.00 | 0.00 | 2,303.50 | 2,303.50 | 0.00 | | |
| 04 | AD009B252166 | 05-09-2022 | PRI | 9,520.00 | 0.00 | 0.00 | 0.00 | 9,520.00 | 9,520.00 | 0.00 | | |
| 05 | AD009B252309 | 05-09-2022 | PRI | 7,385.00 | 0.00 | 0.00 | 0.00 | 7,385.00 | 7,385.00 | 0.00 | | |
| 06 | AD009B252310 | 05-09-2022 | PRI | 36,630.00 | 5,494.50 Rate - 15% | 0.00 | 0.00 | 31,135.50 | 31,135.50 | 0.00 | | |
| 07 | AD009B252560 | 07-09-2022 | PRI | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 0.00 | | |
| Total | | | | 330,035.00 | 5,901.00 | 0.00 | 8,995.00 | 315,139.00 | 315,139.00 | 0.00 | | |



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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