



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-1574/NE38-47/43314  
 Present count : 1

Create date : 26 - October - 2022  
 Rep confirm date : 26 - October - 2022

## PRI-1574/NE38-47/43314

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	350,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43314	<b>Deposit date</b> : 25-10-2022 <b>Bank account</b> : COM BANK - 1380011739	350,000.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD057B128541	12-09-2022	PRI	131,495.00	0.00	0.00	0.00	131,495.00	131,463.25	31.75	A03-Part Payment	dile,date 20.09.22
02	AD009B253819	20-09-2022	PRI	155,880.00	0.00	0.00	0.00	155,880.00	155,880.00	0.00		
03	AD057B129088	20-09-2022	PRI	21,655.00	2,673.75 Rate - 15%	0.00	3,830.00	15,151.25	15,151.25	0.00		
04	AD009B253832	20-09-2022	PRI	21,405.00	0.00	0.00	0.00	21,405.00	21,405.00	0.00		
05	AD009B253813	20-09-2022	PRI	12,330.00	1,849.50 Rate - 15%	0.00	0.00	10,480.50	10,480.50	0.00		
06	AD009B253814	20-09-2022	PRI	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
<b>Total</b>				<b>358,385.00</b>	<b>4,523.25</b>	<b>0.00</b>	<b>3,830.00</b>	<b>350,031.75</b>	<b>350,000.00</b>	<b>31.75</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