



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 25-10-2022 Bank account : 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		
Total				358,385.00	4,523.25	0.00	3,830.00	350,031.75	350,000.00	31.75		



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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