



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-1609/NE38-49/44235 Create date : 15 - November - 2022
 Present count : 2 Rep confirm date : 15 - November - 2022

PRI-1609/NE38-49/44235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2022	48,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,300.00
Receivable total			48,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44235	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	48,200.00
02	15-11-2022	IBT	44235	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 13:13:21	Imali Madushika receiving team	48200.00-IBT amount and date should be mentioned on the payment advice



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-1609/NE38-49/44235
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254537	27-09-2022	PRI	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
02	AD009B254888	29-09-2022	PRI	50,650.00	7,597.50 Rate - 15%	0.00	0.00	43,052.50	43,050.00	2.50	A03-Part Payment	
Total				55,900.00	7,597.50	0.00	0.00	48,302.50	48,300.00	2.50		



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-1609/NE38-49/44235 Create date : 15 - November - 2022
Present count : 2 Rep confirm date : 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY