



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-1633/NE38-51/45213      Create date : 01 - December - 2022  
 Present count : 1      Rep confirm date : 01 - December - 2022

## PRI-1633/NE38-51/45213

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount        |
|------------------|---|--------------|---------------|
| Cash Payments    | 0 |              |               |
| IBT Payments     | 1 | 29-11-2022   | 408,310.00    |
| Cheques Payments | 0 |              |               |
| Credit Balance   | 0 |              |               |
| Error Correction | 0 |              |               |
| Received total   |   |              | 408,310.00    |
| Receivable total |   |              | 408,303.50    |
|                  |   | O/P          | Over payments |
|                  |   |              | 6.50          |

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 01-12-2022   | IBT  | 45213       | <b>Deposit date</b> : 29-11-2022<br><b>Bank account</b> : COM BANK - 1380011739 | 408,310.00 |



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## SELECTED INVOICES - ( Average date : 22-10-2022 )

| ##           | 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           | AD009B256633 | 18-10-2022    | PRI       | 156,400.00        | 23,460.00<br>Rate - 15% | 0.00                    | 0.00                  | 132,940.00        | 132,940.00        | 0.00        |                    |                |
| 02           | AD057B130483 | 18-10-2022    | PRI       | 12,710.00         | 1,906.50<br>Rate - 15%  | 0.00                    | 0.00                  | 10,803.50         | 10,803.50         | 0.00        |                    |                |
| 03           | AD009B256626 | 18-10-2022    | PRI       | 42,870.00         | 0.00                    | 0.00                    | 0.00                  | 42,870.00         | 42,870.00         | 0.00        |                    |                |
| 04           | AD009B256629 | 18-10-2022    | PRI       | 98,385.00         | 0.00                    | 0.00                    | 0.00                  | 98,385.00         | 98,385.00         | 0.00        |                    |                |
| 05           | AD009B257857 | 31-10-2022    | PRI       | 123,305.00        | 0.00                    | 0.00                    | 0.00                  | 123,305.00        | 123,305.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>433,670.00</b> | <b>25,366.50</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>408,303.50</b> | <b>408,303.50</b> | <b>0.00</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