



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  
Present count : 1

Create date : 01 - December - 2022  
Rep confirm date : 01 - December - 2022

## PRI-1633/NE38-51/45213

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 29-11-2022 Bank account : 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 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 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  
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