



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-1659/NE38-52/46060 Create date : 20 - December - 2022
 Present count : 1 Rep confirm date : 21 - December - 2022

PRI-1659/NE38-52/46060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	239,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,210.00
Receivable total			239,208.00
		o/p	Over payments 2.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46060	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	239,210.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258048	01-11-2022	PRI	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
02	AD057B131539	15-11-2022	PRI	16,745.00	1,905.75 Rate - 15%	0.00	4,040.00	10,799.25	10,799.25	0.00		
03	AD009B259303	15-11-2022	PRI	121,625.00	0.00	0.00	0.00	121,625.00	121,625.00	0.00		
04	AD009B259317	15-11-2022	PRI	83,275.00	12,491.25 Rate - 15%	0.00	0.00	70,783.75	70,783.75	0.00		
Total				257,645.00	14,397.00	0.00	4,040.00	239,208.00	239,208.00	0.00		



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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