



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-1700/NE38-54/47360
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

PRI-1700/NE38-54/47360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	326,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,150.00
Receivable total			326,148.75
o/p		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47360	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	326,150.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262171	13-12-2022	PRI	69,135.00	10,370.25 Rate - 15%	0.00	0.00	58,764.75	58,764.75	0.00		
02	AD009B262167	13-12-2022	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD009B262166	13-12-2022	PRI	51,205.00	0.00	0.00	0.00	51,205.00	51,205.00	0.00		
04	AD009B262169	13-12-2022	PRI	178,040.00	0.00	0.00	12,600.00	165,440.00	165,440.00	0.00		
05	AD057B132785	13-12-2022	PRI	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
06	AD057B132784	13-12-2022	PRI	34,790.00	4,521.00 Rate - 15%	0.00	4,650.00	25,619.00	25,619.00	0.00		
Total				358,290.00	14,891.25	0.00	17,250.00	326,148.75	326,148.75	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