



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-1760/NE38-59/49757 Create date : 06 - March - 2023  
 Present count : 1 Rep confirm date : 06 - March - 2023

## PRI-1760/NE38-59/49757

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	402,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			402,495.00
Receivable total			402,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49757	<b>Deposit date</b> : 02-03-2023 <b>Bank account</b> : COM BANK - 1380011739	402,495.00



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD009B264645	11-01-2023	PRI	45,720.00	0.00	0.00	0.00	45,720.00	45,719.00	1.00	A03-Part Payment	
02	AD009B265071	17-01-2023	PRI	90,630.00	0.00	0.00	7,320.00	83,310.00	83,310.00	0.00		
03	AD009B265072	17-01-2023	PRI	89,970.00	3,882.25 IW	0.00	0.00	86,087.75	86,087.75	0.00		
04	AD009B265078	17-01-2023	PRI	72,220.00	10,833.00 Rate - 15%	0.00	0.00	61,387.00	61,387.00	0.00		
05	AD057B133971	17-01-2023	PRI	20,755.00	2,673.75 Rate - 15%	0.00	2,930.00	15,151.25	15,151.25	0.00		
06	AD057B133962	17-01-2023	PRI	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
07	AD009B265070	17-01-2023	PRI	70,200.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00		
08	AD009B265211	18-01-2023	PRI	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
<b>Total</b>				<b>430,135.00</b>	<b>17,389.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>402,496.00</b>	<b>402,495.00</b>	<b>1.00</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