



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-1771/NE38-60/50354 Create date : 16 - March - 2023
 Present count : 1 Rep confirm date : 16 - March - 2023

PRI-1771/NE38-60/50354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	23-07-2022	56.05
Received total			56.05
Receivable total			55.25
		op	Over payments
			0.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : AD057C023734	1.25
02	16-03-2023	Error correction	Over payment credit note	Error correction date : 16-11-2019 Ref no : AD057C013156	9.80
03	16-03-2023	Error correction	Over payment credit note	Error correction date : 16-02-2023 Ref no : AD057C024215	45.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B128541	12-09-2022	PRI	131,495.00	0.00	131,463.25	0.00	31.75	31.75	0.00		
02	AD057B128825	15-09-2022	DLA	67,500.00	8,115.00	59,365.00	0.00	20.00	20.00	0.00		
03	AD009B254888	29-09-2022	PRI	50,650.00	7,597.50	43,050.00	0.00	2.50	2.50	0.00		
04	AD009B264645	11-01-2023	PRI	45,720.00	0.00	45,719.00	0.00	1.00	1.00	0.00		
Total				295,365.00	15,712.50	279,597.25	0.00	55.25	55.25	0.00		



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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