



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-1780/NE38-61/50486
Present count : 1

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

PRI-1780/NE38-61/50486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	368,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			368,700.00
Receivable total			368,640.25
o/p		Over payments	59.75

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50486	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739	368,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 14:03:55	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B266191	26-01-2023	PRI	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00		
02	AD009B266135	26-01-2023	PRI	122,820.00	5,450.25 IW	0.00	0.00	117,369.75	117,369.75	0.00		
03	AD009B266170	26-01-2023	PRI	48,370.00	7,255.50 Rate - 15%	0.00	0.00	41,114.50	41,114.50	0.00		
04	AD057B134415	26-01-2023	PRI	10,350.00	1,552.50 Rate - 15%	0.00	0.00	8,797.50	8,797.50	0.00		
05	AD009B266180	26-01-2023	PRI	72,610.00	0.00	0.00	0.00	72,610.00	72,610.00	0.00		
06	AD057B134581	31-01-2023	PRI	4,620.00	693.00 Rate - 15%	0.00	0.00	3,927.00	3,927.00	0.00		
07	AD009B266624	31-01-2023	PRI	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
08	AD009B266625	31-01-2023	PRI	10,850.00	1,627.50 Rate - 15%	0.00	0.00	9,222.50	9,222.50	0.00		
09	AD009B266626	31-01-2023	PRI	71,620.00	3,581.00 Rate - 5%	0.00	0.00	68,039.00	68,039.00	0.00		
Total				388,800.00	20,159.75	0.00	0.00	368,640.25	368,640.25	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