



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-1846/NE38-65/52563 Create date : 09 - May - 2023
 Present count : 1 Rep confirm date : 09 - May - 2023

PRI-1846/NE38-65/52563

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	244,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			244,480.00
Receivable total			244,479.00
		o/p	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52563	Deposite date : 25-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	244,480.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271548	23-03-2023	PRI	108,510.00	16,276.50 Rate - 15%	0.00	0.00	92,233.50	92,233.50	0.00		
02	AD057B136363	23-03-2023	PRI	8,390.00	250.50 Rate - 15%	0.00	6,720.00	1,419.50	1,419.50	0.00		
03	AD009B271545	23-03-2023	PRI	54,370.00	0.00	0.00	0.00	54,370.00	54,370.00	0.00		
04	AD009B271546	23-03-2023	PRI	71,415.00	0.00	0.00	0.00	71,415.00	71,415.00	0.00		
05	AD009B271547	23-03-2023	PRI	29,460.00	4,419.00 Rate - 15%	0.00	0.00	25,041.00	25,041.00	0.00		
Total				272,145.00	20,946.00	0.00	6,720.00	244,479.00	244,479.00	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