



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-1922/NE38-68/55135 Create date : 20 - June - 2023  
 Present count : 1 Rep confirm date : 20 - June - 2023

## PRI-1922/NE38-68/55135

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	658,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			658,120.00
Receivable total			658,119.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55135	<b>Deposit date :</b> 19-06-2023 <b>Bank account :</b> COM BANK - 1380011739	658,120.00



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## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B275411	09-05-2023	PRI	129,960.00	6,498.00 Rate - 5%	0.00	0.00	123,462.00	123,462.00	0.00		
02	AD009B275412	09-05-2023	PRI	210,990.00	0.00	0.00	0.00	210,990.00	210,990.00	0.00		
03	AD057B137406	09-05-2023	PRI	30,475.00	6,095.00 Rate - 20%	0.00	0.00	24,380.00	24,380.00	0.00		
04	AD009B275409	09-05-2023	PRI	38,395.00	7,679.00 Rate - 20%	0.00	0.00	30,716.00	30,716.00	0.00		
05	AD009B275410	09-05-2023	PRI	74,705.00	14,941.00 Rate - 20%	0.00	0.00	59,764.00	59,764.00	0.00		
06	AD009B277062	22-05-2023	PRI	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
07	AD009B278100	30-05-2023	PRI	110,895.00	1,295.50 IW	0.00	0.00	109,599.50	109,599.50	0.00		
08	AD009B278104	30-05-2023	PRI	46,860.00	9,372.00 Rate - 20%	0.00	0.00	37,488.00	37,488.00	0.00		
09	AD009B278219	31-05-2023	PRI	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
10	AD009B278202	31-05-2023	PRI	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
<b>Total</b>				<b>704,000.00</b>	<b>45,880.50</b>	<b>0.00</b>	<b>0.00</b>	<b>658,119.50</b>	<b>658,119.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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