



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2038/NE38-74/60076 Create date : 30 - August - 2023
 Present count : 1 Rep confirm date : 30 - August - 2023

PRI-2038/NE38-74/60076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	137,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,200.00
Receivable total			137,160.00
		o/p	Over payments 40.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60076	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	137,200.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283422	11-07-2023	PRI	54,370.00	0.00	0.00	0.00	54,370.00	54,370.00	0.00		
02	AD009B283423	11-07-2023	PRI	54,070.00	0.00	0.00	0.00	54,070.00	54,070.00	0.00		
03	AD009B283424	11-07-2023	PRI	28,720.00	0.00	0.00	0.00	28,720.00	28,720.00	0.00		
Total				137,160.00	0.00	0.00	0.00	137,160.00	137,160.00	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