



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-2194/NE38-83/67070 Create date : 04 - December - 2023
 Present count : 1 Rep confirm date : 04 - December - 2023

PRI-2194/NE38-83/67070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	348,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			348,800.00
Receivable total			348,759.50
		o/p	Over payments 40.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67070	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	348,800.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B294996	02-10-2023	PRI	7,170.00	1,075.50 Rate - 15%	0.00	0.00	6,094.50	6,094.50	0.00		
02	AD009B297383	17-10-2023	PRI	8,245.00	1,236.75 Rate - 15%	0.00	0.00	7,008.25	7,008.25	0.00		
03	AD009B297515	17-10-2023	PRI	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
04	AD009B297378	17-10-2023	PRI	56,850.00	0.00	0.00	0.00	56,850.00	56,850.00	0.00		
05	AD009B297381	17-10-2023	PRI	45,040.00	2,252.00 Rate - 5%	0.00	0.00	42,788.00	42,788.00	0.00		
06	AD009B298882	25-10-2023	PRI	50,325.00	0.00	0.00	0.00	50,325.00	50,325.00	0.00		
07	AD009B299058	26-10-2023	PRI	56,800.00	8,520.00 Rate - 15%	0.00	0.00	48,280.00	48,280.00	0.00		
08	AD009B299556	31-10-2023	PRI	22,165.00	0.00	0.00	0.00	22,165.00	22,165.00	0.00		
09	AD057B145291	31-10-2023	PRI	7,630.00	1,144.50 Rate - 15%	0.00	0.00	6,485.50	6,485.50	0.00		
10	AD009B299550	31-10-2023	PRI	31,800.00	4,770.00 Rate - 15%	0.00	0.00	27,030.00	27,030.00	0.00		
11	AD009B299551	31-10-2023	PRI	53,635.00	2,681.75 Rate - 5%	0.00	0.00	50,953.25	50,953.25	0.00		
12	AD009B299553	31-10-2023	PRI	24,130.00	0.00	0.00	0.00	24,130.00	24,130.00	0.00		
Total				370,440.00	21,680.50	0.00	0.00	348,759.50	348,759.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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