



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  
 Present count : 1

Create date : 04 - December - 2023  
 Rep confirm date : 04 - December - 2023

## PRI-2194/NE38-83/67070

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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       | <b>Deposit date</b> : 04-12-2023<br><b>Bank account</b> : 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>370,440.00</b> | <b>21,680.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>348,759.50</b> | <b>348,759.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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