



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-2195/NE38-84/67072
Present count : 1

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

PRI-2195/NE38-84/67072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	177,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,400.00
Receivable total			177,385.00
o/p		Over payments	15.00

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

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67072	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	177,400.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144763	19-10-2023	SKS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AD057B144765	19-10-2023	SKS	67,060.00	690.00 IW	0.00	3,680.00	62,690.00	62,690.00	0.00		
03	AD057B144767	19-10-2023	SKS	22,510.00	0.00	0.00	880.00	21,630.00	21,630.00	0.00		
04	AD057B144926	23-10-2023	SKS	51,065.00	0.00	0.00	0.00	51,065.00	51,065.00	0.00		
Total				182,635.00	690.00	0.00	4,560.00	177,385.00	177,385.00	0.00		



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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