



Customer : HYBRID LANKA ( KESBEWA )  
 Customer Code/Grade/Narration : HY03 / LP / LEGAL GRADE  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-923/HY03-24/30630  
 Present count : 1

Create date : 03 - February - 2022  
 Rep confirm date : 03 - February - 2022

## SAL-923/HY03-24/30630

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2022	440,000.00
Credit Balance	0		
Error Correction	0		
Received total			440,000.00
Receivable total			440,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		<b>Cheque no</b> : 080215 <b>Cheque present date</b> : 26-02-2022 <b>Bank / Branch</b> : 0077840569 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	220,000.00
02	03-02-2022	cheque		<b>Cheque no</b> : 080216 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 0077840569 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	220,000.00



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## SELECTED INVOICES - ( Average date : 18-11-2021 )

##	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	AD057X004692	03-11-2021	XXX	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00		
02	AD057X004723	02-12-2021	XXX	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00		
<b>Total</b>				<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>		



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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