



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

Summary sheet no : SAL-1304/HY03-27/42067
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SAL-1304/HY03-27/42067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	55,000.00
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			55,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 145809 Cheque present date : 15-09-2022 Bank / Branch : 0077840569 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	55,000.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057X004973	20-06-2022	XXX	220,000.00	0.00	0.00	0.00	220,000.00	55,000.00	165,000.00	A03-Part Payment	
Total				220,000.00	0.00	0.00	0.00	220,000.00	55,000.00	165,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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