



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

Summary sheet no : SAL-1436/HY03-29/45668  
Present count : 2

Create date : 13 - December - 2022  
Rep confirm date : 13 - December - 2022

## SAL-1436/HY03-29/45668

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 153 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	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 :20-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque	legal	<b>Cheque no</b> : 145811 <b>Cheque present date</b> : 20-11-2022 <b>Bank / Branch</b> : 0077840569 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	55,000.00



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

Summary sheet no : SAL-1436/HY03-29/45668  
Present count : 2

Create date : 13 - December - 2022  
Rep confirm date : 13 - December - 2022

## 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	165,000.00	0.00	55,000.00	55,000.00	0.00		
<b>Total</b>				<b>220,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>		



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

Summary sheet no : SAL-1436/HY03-29/45668  
Present count : 2

Create date : 13 - December - 2022  
Rep confirm date : 13 - December - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY