



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

Summary sheet no : SAL-1645/HY03-30/50906
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 03 - April - 2023

SAL-1645/HY03-30/50906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	23-03-2023	152,147.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,147.25
Receivable total			152,147.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cash		Cash received date : 23-03-2023 Cash book no : 44679	18,197.25
02	27-03-2023	cash		Cash received date : 23-03-2023 Cash book no : 44680	133,950.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD057B136364	23-03-2023	SAL	141,000.00	7,050.00 Rate - 5%	0.00	0.00	133,950.00	133,950.00	0.00		
02	AD009B271564	23-03-2023	SAL	19,155.00	957.75 Rate - 5%	0.00	0.00	18,197.25	18,197.25	0.00		
Total				160,155.00	8,007.75	0.00	0.00	152,147.25	152,147.25	0.00		



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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