



Customer : \*HYBRID LANKA ( KESBEWA )
Customer Code/Grade/Narration : HY03 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2409/HY03-31/72142

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

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	59,625.00
Credit Balance	0		
Error Correction	0		
	Received total	59,625.00	
	Receivable total	59,625.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 222195 Cheque present date : 17-02-2024 Bank / Branch : 83679143 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	59,625.00

Prepared By: Sewmini Tharushika (2024-02-16 11:02 - 2 copy)





Customer : \*HYBRID LANKA ( KESBEWA )

Customer Code/Grade/Narration : HY03 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Present count : 1 Rep confirm date : 12 - February - 2024

## SELECTED INVOICES - (Average date: 02-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148285	02-01-2024	SAL	66,250.00	6,625.00 Rate - 10%	0.00	0.00	59,625.00	59,625.00	0.00		
Tot	al	66,250.00	6,625.00	0.00	0.00	59,625.00	59,625.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : \*HYBRID LANKA ( KESBEWA )
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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2409/HY03-31/72142 Create date : 09 - February - 2024 Present count : 1 Rep confirm date : 12 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY