

Customer Customer Code/Grade/Narration Rep's name : SENA AUTO WORKERS (HANWELLA)

: SE65 / ZO / Cash Payment Only registerd-No Credit

: HSP - HESHAN PERERA

Summary sheet no	: HSP-499/SE65-1/25003	Create date	: 25 - October - 2021
Present count	:1	Rep confirm date	: 26 - October - 2021

### HSP-499/SE65-1/25003

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

Summary age : 9 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-10-2021	198,844.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	198,844.75
	198,844.75		
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :21-10-2021 )

	Entered Date	Туре	Description	More details	Amount
01	26-10-2021	IBT	25003/02	Deposite date : 21-10-2021 Bank account : PEOPLE S BANK - 126100100016792	100,000.00
02	26-10-2021	IBT	25003/01	Deposite date : 22-10-2021 Bank account : PEOPLE S BANK - 126100100016792	98,844.75



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## SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD467B017113	12-10-2021	HSP	17,700.00	2,655.00 Rate - 15%	0.00	0.00	15,045.00	15,045.00	0.00		
02	AD037B006683	12-10-2021	HSP	95,310.00	14,296.50 Rate - 15%	0.00	0.00	81,013.50	81,013.50	0.00		
03	AD037B006684	12-10-2021	HSP	122,900.00	18,375.75 Rate - 15%	0.00	395.00	104,129.25	102,786.25	1,343.00	A03-Part Payment	
Tot	Total			235,910.00	35,327.25	0.00	395.00	200,187.75	198,844.75	1,343.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SENA AUTO WORKERS (HANWELLA) : SE65 / ZO / Cash Payment Only registerd-No Credit : HSP - HESHAN PERERA

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY