



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

Summary sheet no : HSP-499/SE65-1/25003
Present count : 1

Create date : 25 - October - 2021
Rep confirm date : 26 - October - 2021

HSP-499/SE65-1/25003

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			198,844.75
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-10-2021	IBT	25003/02	Deposit date : 21-10-2021 Bank account : PEOPLE S BANK - 126100100016792	100,000.00
02	26-10-2021	IBT	25003/01	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	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	
02	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		
03	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		
Total				235,910.00	35,327.25	0.00	395.00	200,187.75	198,844.75	1,343.00		



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ASSIGNED TO
139 - dilukshi

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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