

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-516/SE65-2/25348	Create date	: 30 - October - 2021
Present count	:1	Rep confirm date	: 30 - October - 2021

### HSP-516/SE65-2/25348

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

Summary age : 14 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2021	1,343.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,343.00
		Receivable total	1,343.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2021 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	30-10-2021	IBT	25348/01	Deposite date : 26-10-2021 Bank account : PEOPLE S BANK - 126100100016792	1,343.00



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: HSP-516/SE65-2/25348

Create date : 30 - October - 2021 Rep confirm date : 30 - October - 2021

# 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	AD037B006684	12-10-2021	HSP	122,900.00	18,375.75	102,786.25	395.00	1,343.00	1,343.00	0.00		
Tot	Total			122,900.00	18,375.75	102,786.25	395.00	1,343.00	1,343.00	0.00		



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