



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-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	Type	Description	More details	Amount
01	30-10-2021	IBT	25348/01	Deposit date : 26-10-2021 Bank account : PEOPLE S BANK - 126100100016792	1,343.00



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ASSIGNED TO
155 - Udari Prabodhika

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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