

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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Summary sheet no: HPresent count: 1

: 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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| Present count | : 1 | Rep confirm date | : 30 - October - 2021 |
| | ••• | | |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY