



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
Present count : 1

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

HSP-516/SE65-2/25348

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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	102,786.25	395.00	1,343.00	1,343.00	0.00		
Total				122,900.00	18,375.75	102,786.25	395.00	1,343.00	1,343.00	0.00		



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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