



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-522/SE65-3/25537 Create date : 03 - November - 2021  
 Present count : 1 Rep confirm date : 03 - November - 2021

## HSP-522/SE65-3/25537

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2021	21,972.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,972.50
Receivable total			21,972.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2021	IBT	25537/01	Deposite date : 02-11-2021 Bank account : PEOPLE S BANK - 126100100016792	21,972.50



