

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-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
	0.00		

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

	Entered Date	Туре	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



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Create date : 03 - N Rep confirm date : 03 - N

: 03 - November - 2021 : 03 - November - 2021

# SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD037B007262	28-10-2021	HSP	25,850.00	3,877.50 Rate - 15%	0.00	0.00	21,972.50	21,972.50	0.00		
Total			25,850.00	3,877.50	0.00	0.00	21,972.50	21,972.50	0.00			



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY