ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 03 - November - 2021
Rep confirm date : 03 - November - 2021

HSP-522/SE65-3/25537

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 03 - November - 2021
Rep confirm date : 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY