



Customer : SENA AUTO WORKERS (HANWELLA)

Customer Code/Grade/Narration : SE65 / ZO / Cash Payment Only registered-No Credit

Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-529/SE65-4/26181

Present count : 1

Create date : 11 - November - 2021

Rep confirm date : 11 - November - 2021

HSP-529/SE65-4/26181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2021	15,189.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,189.50
Receivable total			15,189.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2021)

	Entered Date	Type	Description	More details	Amount
01	11-11-2021	IBT	26181/01	Deposit date : 10-11-2021 Bank account : PEOPLE S BANK - 126100100016792	15,189.50



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD037B007306	01-11-2021	HSP	17,870.00	2,680.50 Rate - 15%	0.00	0.00	15,189.50	15,189.50	0.00		
Total				17,870.00	2,680.50	0.00	0.00	15,189.50	15,189.50	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