



Customer : SENA AUTO WORKERS (HANWELLA)
 Customer Code/Grade/Narration : SE65 / ZF / Limit 15 Days-Payment Cash
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-535/SE65-5/26634
 Present count : 1

Create date : 18 - November - 2021
 Rep confirm date : 18 - November - 2021

HSP-535/SE65-5/26634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-11-2021	75,424.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,424.75
Receivable total			75,424.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2021)

	Entered Date	Type	Description	More details	Amount
01	18-11-2021	IBT	26634/02	Deposit date : 17-11-2021 Bank account : PEOPLE S BANK - 126100100016792	65,475.50
02	18-11-2021	IBT	26634/01	Deposit date : 17-11-2021 Bank account : PEOPLE S BANK - 126100100016792	9,949.25



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SELECTED INVOICES - (Average date : 06-11-2021)

##	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	AD037B007435	06-11-2021	HSP	77,030.00	11,554.50 Rate - 15%	0.00	0.00	65,475.50	65,475.50	0.00		
02	AD037B007444	06-11-2021	HSP	11,705.00	1,755.75 Rate - 15%	0.00	0.00	9,949.25	9,949.25	0.00		
Total				88,735.00	13,310.25	0.00	0.00	75,424.75	75,424.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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