



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-650/SE65-7/30716  
Present count : 1

Create date : 05 - February - 2022  
Rep confirm date : 05 - February - 2022

## HSP-650/SE65-7/30716

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 03-02-2022   | 57,550.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 57,550.00 |
| Receivable total |   |              | 57,550.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :03-02-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-02-2022   | IBT  | 30716/01    | Deposit date : 03-02-2022<br>Bank account : PEOPLE S BANK - 126100100016792 | 57,550.00 |



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## SELECTED INVOICES - ( Average date : 23-11-2021 )

| ##           | 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           | AD037B007848 | 23-11-2021    | HSP       | 57,550.00        | 0.00        | 0.00                    | 0.00                  | 57,550.00        | 57,550.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>57,550.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>57,550.00</b> | <b>57,550.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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