



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-651/SE65-8/30756
Present count : 1

Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

HSP-651/SE65-8/30756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2022	32,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,450.00
Receivable total			32,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	IBT	30756/01	Deposit date : 06-02-2022 Bank account : PEOPLE S BANK - 126100100016792	32,450.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD467B017872	22-11-2021	HSP	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
Total				32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	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