



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 Create date : 06 - February - 2022
Present count : 1 Rep confirm date : 06 - February - 2022

HSP-651/SE65-8/30756
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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 Create date : 06 - February - 2022
Present count : 1 Rep confirm date : 06 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY