



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-808/SE65-9/36901 Create date : 16 - June - 2022
Present count : 1 Rep confirm date : 16 - June - 2022

HSP-808/SE65-9/36901
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36901/01	Deposit date : 15-06-2022 Bank account : Sampath - 012710005336	25,000.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010179	19-02-2022	HSP	75,000.00	0.00	0.00	0.00	75,000.00	25,000.00	50,000.00	A03-Part Payment	
Total				75,000.00	0.00	0.00	0.00	75,000.00	25,000.00	50,000.00		



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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