



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-814/SE65-10/37134  
 Present count : 1

Create date : 21 - June - 2022  
 Rep confirm date : 21 - June - 2022

## HSP-814/SE65-10/37134

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37134/01	<b>Deposit date</b> : 21-06-2022 <b>Bank account</b> : Sampath - 012710005336	10,000.00





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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