



Customer : SENA AUTO WORKERS (HANWELLA)
Customer Code/Grade/Narration : SE65 / ZF / Limit 15 Days-Payment Cash

Rep's name : HSP - HESHAN PERERA

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 | | |
| BT Payments | | 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 | Deposite date : 21-06-2022 Bank account : Sampath - 012710005336 | 10,000.00 |

Prepared By: Udari Probodika (2022-06-22 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-02-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|----|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|-----------|--------------------------|-------------------|
| 01 | AD037B010487 | 25-02-2022 | HSP | 34,805.00 | 0.00 | 0.00 | 1,720.00 | 33,085.00 | 10,000.00 | 23,085.00 | A03-Part Payment | |
| То | tal | 34,805.00 | 0.00 | 0.00 | 1,720.00 | 33,085.00 | 10,000.00 | 23,085.00 | | - | | |

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ANURA GROUP OF COMPANIES



Customer : SENA AUTO WORKERS (HANWELLA)
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Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY