



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT 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	Туре	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: dilukshi (2022-06-27 11:06 - 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	
Total				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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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY