



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit date : 21-06-2022 Bank account : Sampath - 012710005336 | 10,000.00 |



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ASSIGNED TO
139 - dilukshi

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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