



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-836/SE65-11/37634
 Present count : 1

Create date : 06 - July - 2022
 Rep confirm date : 06 - July - 2022

HSP-836/SE65-11/37634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	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 :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37634/01	Deposit date : 05-07-2022 Bank account : Sampath - 012710005336	10,000.00



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-836/SE65-11/37634
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

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

##	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	AD037B010487	25-02-2022	HSP	34,805.00	0.00	10,000.00	1,720.00	23,085.00	10,000.00	13,085.00	A03-Part Payment	
Total				34,805.00	0.00	10,000.00	1,720.00	23,085.00	10,000.00	13,085.00		



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-836/SE65-11/37634
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY