



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>34,805.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,720.00</b>	<b>23,085.00</b>	<b>10,000.00</b>	<b>13,085.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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