



Customer : SENA AUTO WORKERS (HANWELLA)
Customer Code/Grade/Narration : SE65 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1088/SE65-13/47858
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

HSP-1088/SE65-13/47858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2023	151,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,865.00
Receivable total			151,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47858/01	Deposit date : 23-01-2023 Bank account : Sampath - 012710005336	136,440.00
02	25-01-2023	IBT	47858/01	Deposit date : 23-01-2023 Bank account : Sampath - 012710005336	15,425.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013921	17-11-2022	HSP	65,425.00	0.00	0.00	0.00	65,425.00	65,425.00	0.00		
02	AD037B013925	17-11-2022	HSP	91,710.00	0.00	0.00	5,270.00	86,440.00	86,440.00	0.00		
Total				157,135.00	0.00	0.00	5,270.00	151,865.00	151,865.00	0.00		



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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