



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

Summary sheet no : HSP-1262/SE65-14/54563  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

## HSP-1262/SE65-14/54563

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54563/01	Deposit date : 12-06-2023 Bank account : Sampath - 012710005336	50,000.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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