



Customer : SENA AUTO WORKERS (HANWELLA)

Customer Code/Grade/Narration : SE65 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

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	Deposite date : 12-06-2023 Bank account : Sampath - 012710005336	50,000.00

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page 1 of 3





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SELECTED INVOICES - (Average date: 01-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015865	01-03-2023	HSP	225,650.00	0.00	0.00	13,830.00	211,820.00	35,555.00	176,265.00	A03-Part Payment	
02	AD037B015866	01-03-2023	HSP	14,445.00	0.00	0.00	0.00	14,445.00	14,445.00	0.00		
Total				240,095.00	0.00	0.00	13,830.00	226,265.00	50,000.00	176,265.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SENA AUTO WORKERS (HANWELLA)

Customer Code/Grade/Narration : SE65 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY