



Customer : SENA AUTO WORKERS (HANWELLA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1290/SE65-15/55182

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	40,000.00		
	40,000.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	55182/01	Deposite date : 21-06-2023 Bank account : Sampath - 012710005336	40,000.00

Prepared By: SEWMINI THARUSHIKA (2023-06-21 15:06 - 2 copy)





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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
)1	AD037B015865	01-03-2023	HSP	225,650.00	0.00	35,555.00	13,830.00	176,265.00	40,000.00	136,265.00	A03-Part Payment	
Г	Γota	al			225,650.00	0.00	35,555.00	13,830.00	176,265.00	40,000.00	136,265.00		,

Prepared By: SEWMINI THARUSHIKA (2023-06-21 15:06 - 2 copy)



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 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY