



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-1323/SE65-16/56234
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

HSP-1323/SE65-16/56234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-07-2023	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56234/01	Deposit date : 09-07-2023 Bank account : Sampath - 012710005336	45,000.00



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

##	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	AD037B015865	01-03-2023	HSP	225,650.00	0.00	75,555.00	13,830.00	136,265.00	45,000.00	91,265.00	A03-Part Payment	Informed to Mr.Niroshan
Total				225,650.00	0.00	75,555.00	13,830.00	136,265.00	45,000.00	91,265.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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