



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY