



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-1339/SE65-17/57001
Present count : 2

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

HSP-1339/SE65-17/57001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	91,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,265.00
Receivable total			91,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	57001/01	Deposit date : 18-07-2023 Bank account : Sampath - 012710005336	91,265.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-18 21:34:17	Heshan Sanchala sales rep	Informed to Mr.Niroshan



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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	120,555.00	13,830.00	91,265.00	91,265.00	0.00		Informed to Mr.Niroshan
Total				225,650.00	0.00	120,555.00	13,830.00	91,265.00	91,265.00	0.00		



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ASSIGNED TO
159 - 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