ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration : NE57 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-900/NE57-11/30179	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

*** This summary contains cheque sent for urgent banking

SAL-900/NE57-11/30179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2022	35,815.00
Credit Balance	0		
Error Correction	0		
		Received total	35,815.00
		Receivable total	35,815.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque - This is urgent cheque.		**Cheque no :** 084681 **Cheque present date :** 25-01-2022 **Bank / Branch :** 123013053737001 - (7287 - SEYLAN BANK / 123 - Gothatuwa)	35,815.00

ANURA GROUP OF COMPANIES

Customer : NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration : NE57 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-900/NE57-11/30179
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 31-10-2021)

##	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	AD057B116150	02-10-2021	SAL	35,815.00	0.00	5,866.00	0.00	29,949.00	29,949.00	0.00		
02	AD057B120681	20-12-2021	SAL	20,700.00	0.00	0.00	0.00	20,700.00	5,866.00	14,834.00	A03-Part Payment	
Total				**56,515.00**	**0.00**	**5,866.00**	**0.00**	**50,649.00**	**35,815.00**	**14,834.00**		

ANURA GROUP OF COMPANIES

Customer   : NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration   : NE57 / BB / Limit 120 Days Collect 90 Days
Rep's name   : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-900/NE57-11/30179	Create date : 25 - January - 2022
Present count : 1	Rep confirm date : 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY