ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration : NE57 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1225/NE57-14/39213	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

SAL-1225/NE57-14/39213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	55,070.00
Credit Balance	0		
Error Correction	0		
		Received total	55,070.00
		Receivable total	55,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		**Cheque no :** 092952 **Cheque present date :** 19-08-2022 **Bank / Branch :** 123013053737001 - (7287 - SEYLAN BANK / 123 - Gothatuwa)	55,070.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration : NE57 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1225/NE57-14/39213
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057B126306	20-06-2022	SAL	41,320.00	0.00	0.00	0.00	41,320.00	41,320.00	0.00		
02	AD057B126597	06-07-2022	SAL	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
Total				**55,070.00**	**0.00**	**0.00**	**0.00**	**55,070.00**	**55,070.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration	: NE57 / SC / Credit 30 Days (2022 April)
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1225/NE57-14/39213	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY