



Customer : NEW SENA AUTO SERVICE (GOTHATUWA)

Customer Code/Grade/Narration : NE57 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1329/NE57-15/42912

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	57,498.00
Credit Balance	0		
Error Correction	0		
	Received total	57,498.00	
	Receivable total	57,498.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 092978 Cheque present date : 25-10-2022 Bank / Branch : 123013053737001 - (7287 - SEYLAN BANK / 123 - Gothatuwa)	57,498.00

Prepared By: Udari Probodika (2022-10-20 12:10 - 2 copy)





Customer : NEW SENA AUTO SERVICE (GOTHATUWA)

Customer Code/Grade/Narration : NE57 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SELECTED INVOICES - (Average date: 01-09-2022)

##	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	AD057B127757	24-08-2022	SAL	42,270.00	4,227.00 Rate - 10%	0.00	0.00	38,043.00	38,043.00	0.00		
02	AD057B129025	19-09-2022	SAL	19,455.00	0.00	0.00	0.00	19,455.00	19,455.00	0.00		
Tot	Total			61,725.00	4,227.00	0.00	0.00	57,498.00	57,498.00	0.00		

Prepared By: Udari Probodika (2022-10-20 12:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



: NEW SENA AUTO SERVICE (GOTHATUWA)

Customer Code/Grade/Narration : NE57 / B / 40 Days Credit : SAL - SALIYA JAYASEKARA Rep's name

Summary sheet no : SAL-1329/NE57-15/42912 Create date : 18 - October - 2022 Present count : 1 Rep confirm date : 18 - October - 2022

ASSIGNED TO 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY