



Customer : NEW SENA AUTO SERVICE (GOTHATUWA)
 Customer Code/Grade/Narration : NE57 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1446/NE57-16/45768 Create date : 15 - December - 2022
 Present count : 1 Rep confirm date : 15 - December - 2022

SAL-1446/NE57-16/45768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2023	49,155.00
Credit Balance	0		
Error Correction	0		
Received total			49,155.00
Receivable total			49,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 096903 Cheque present date : 05-01-2023 Bank / Branch : 123013053737001 - (7287 - SEYLAN BANK / 123 - Gothatuwa)	49,155.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD057B130714	24-10-2022	SAL	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
02	AD057B131522	15-11-2022	SAL	44,550.00	4,455.00 Rate - 10%	0.00	0.00	40,095.00	40,095.00	0.00		
Total				53,610.00	4,455.00	0.00	0.00	49,155.00	49,155.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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