



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-1552/NE57-17/48461
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 15 - February - 2023

SAL-1552/NE57-17/48461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2023	39,336.00
Credit Balance	0		
Error Correction	0		
Received total			39,336.00
Receivable total			39,336.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 096926 Cheque present date : 07-02-2023 Bank / Branch : 123013053737001 - (7287 - SEYLAN BANK / 123 - Gothatuwa)	39,336.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD057B133140	21-12-2022	SAL	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
02	AD057B133141	21-12-2022	SAL	32,640.00	3,264.00 Rate - 10%	0.00	0.00	29,376.00	29,376.00	0.00		
Total				42,600.00	3,264.00	0.00	0.00	39,336.00	39,336.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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