

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

Summary sheet no	: SAL-1608/NE57-18/49869	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

#### SAL-1608/NE57-18/49869

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 41 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	15,700.00
Credit Balance	0		
Error Correction	0		
		Received total	15,700.00
		Receivable total	15,700.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 100759 Cheque present date : 30-03-2023 Bank / Branch : 123013053737001 - ( 7287 - SEYLAN BANK / 123 - Gothatuwa )	15,700.00



NOT USE

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

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# SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135263	17-02-2023	SAL	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
Tot	Total		15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY