ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration : NE57 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1830/NE57-20/55117
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 29 - June - 2023

SAL-1830/NE57-20/55117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	50,345.00
Credit Balance	0		
Error Correction	0		
		Received total	50,345.00
		Receivable total	50,340.00
	op	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		**Cheque no :** 494226 **Cheque present date :** 20-06-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	50,345.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration : NE57 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1830/NE57-20/55117
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD057B137013	25-04-2023	SAL	45,420.00	0.00	0.00	0.00	45,420.00	45,420.00	0.00		
02	AD057B138937	12-06-2023	SAL	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
Total				**50,340.00**	**0.00**	**0.00**	**0.00**	**50,340.00**	**50,340.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW SENA AUTO SERVICE (GOTHATUWA)
Customer Code/Grade/Narration	: NE57 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1830/NE57-20/55117	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY