



Customer : *NEW SENA AUTO SERVICE (GOTHATUWA)

Customer Code/Grade/Narration : NE57 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1830/NE57-20/55117

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	ор	Over payments	5.00

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

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-30 14:06 - 2 copy)





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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		

Prepared By: UDARI-RECEIVING (2023-06-30 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW SENA AUTO SERVICE (GOTHATUWA)

Customer Code/Grade/Narration : NE57 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY