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-2052/NE57-22/60377
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 14 - September - 2023

SAL-2052/NE57-22/60377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	57,390.00
Credit Balance	0		
Error Correction	0		
		Received total	57,390.00
		Receivable total	57,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		**Cheque no :** 273366 **Cheque present date :** 20-09-2023 **Bank / Branch :** 03272058 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	57,390.00

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-2052/NE57-22/60377
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD057B140854	25-07-2023	SAL	23,300.00	0.00	0.00	5,880.00	17,420.00	17,420.00	0.00		
02	AD057B141999	16-08-2023	SAL	39,970.00	0.00	0.00	0.00	39,970.00	39,970.00	0.00		
Total				**63,270.00**	**0.00**	**0.00**	**5,880.00**	**57,390.00**	**57,390.00**	**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-2052/NE57-22/60377	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY