



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-2232/NE57-24/64869
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 07 - November - 2023

SAL-2232/NE57-24/64869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-11-2023 | 20,985.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,985.00 |
| Receivable total | | | 20,985.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 07-11-2023 | cheque | | Cheque no : 106322 Cheque present date : 10-11-2023 Bank / Branch : 123013053737001 - (7287 - SEYLAN BANK / 123 - Gothatuwa) | 20,985.00 |



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SELECTED INVOICES - (Average date : 07-09-2023)

| ## | 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 | AD057B142938 | 07-09-2023 | SAL | 20,985.00 | 0.00 | 0.00 | 0.00 | 20,985.00 | 20,985.00 | 0.00 | | |
| Total | | | | 20,985.00 | 0.00 | 0.00 | 0.00 | 20,985.00 | 20,985.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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