



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 : APPROVED SUMMARY FROM VERIFICATION 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  
197 - Dilki 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