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-2335/NE57-25/68340
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 01 - February - 2024

SAL-2335/NE57-25/68340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	44,410.00
Credit Balance	0		
Error Correction	0		
		Received total	44,410.00
		Receivable total	44,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		**Cheque no :** 112149 **Cheque present date :** 01-02-2024 **Bank / Branch :** 123013053737001 - (7287 - SEYLAN BANK / 123 - Gothatuwa)	44,410.00

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

Summary sheet no : SAL-2335/NE57-25/68340   Create date : 20 - December - 2023
Present count : 1   Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD057B144660	18-10-2023	SAL	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD057B144661	18-10-2023	SAL	14,910.00	0.00	0.00	0.00	14,910.00	14,910.00	0.00		
03	AD057B145560	07-11-2023	SAL	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
Total				**44,410.00**	**0.00**	**0.00**	**0.00**	**44,410.00**	**44,410.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SENA AUTO SERVICE (GOTHATUWA)
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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2335/NE57-25/68340
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 01 - February - 2024

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

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