



Customer : NEW SENA SPARES (GOTHATUWA)
 Customer Code/Grade/Narration : NS17 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-894/NS17-12/29867
 Present count : 1

Create date : 20 - January - 2022
 Rep confirm date : 20 - January - 2022

*** This summary contains cheque sent for urgent banking

SAL-894/NS17-12/29867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-01-2022	195,640.00
Credit Balance	0		
Error Correction	0		
Received total			195,640.00
Receivable total			195,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 449484 Cheque present date : 29-01-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	48,910.00
02	20-01-2022	cheque		Cheque no : 449485 Cheque present date : 28-01-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	48,910.00
03	20-01-2022	cheque		Cheque no : 205524 Cheque present date : 30-01-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	48,910.00
04	20-01-2022	cheque - This is urgent cheque.		Cheque no : 205525 Cheque present date : 22-01-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	48,910.00



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SELECTED INVOICES - (Average date : 18-10-2021)

##	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	AD009B221286	09-10-2021	SAL	58,580.00	0.00	0.00	450.00	58,130.00	58,130.00	0.00		
02	AD009B221287	09-10-2021	SAL	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
03	AD009B221288	09-10-2021	SAL	16,140.00	0.00	0.00	0.00	16,140.00	16,140.00	0.00		
04	AD009B221433	11-10-2021	SAL	18,235.00	0.00	0.00	0.00	18,235.00	18,235.00	0.00		
05	AD009B223981	28-10-2021	SAL	19,545.00	0.00	0.00	7,830.00	11,715.00	11,715.00	0.00		
06	AD009B223980	28-10-2021	SAL	42,210.00	0.00	0.00	6,950.00	35,260.00	35,260.00	0.00		
07	AD009B223979	28-10-2021	SAL	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	0.00		
Total				210,870.00	0.00	0.00	15,230.00	195,640.00	195,640.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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