



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-1001/NS17-14/32804 Create date : 11 - March - 2022
 Present count : 1 Rep confirm date : 11 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-1001/NS17-14/32804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-03-2022	203,585.00
Credit Balance	0		
Error Correction	0		
Received total			203,585.00
Receivable total			203,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 205547 Cheque present date : 20-03-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	37,220.00
02	11-03-2022	cheque - This is urgent cheque.		Cheque no : 449500 Cheque present date : 14-03-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	45,510.00
03	11-03-2022	cheque - This is urgent cheque.		Cheque no : 205546 Cheque present date : 10-03-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	48,860.00
04	11-03-2022	cheque		Cheque no : 454155 Cheque present date : 18-03-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	26,485.00
05	11-03-2022	cheque - This is urgent cheque.		Cheque no : 082469 Cheque present date : 12-03-2022 Bank / Branch : 123013245719001 - (7287 - SEYLAN BANK / 123 - Gothatuwa)	45,510.00



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-1001/NS17-14/32804
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B229702	03-12-2021	SAL	48,860.00	0.00	0.00	0.00	48,860.00	48,860.00	0.00		
02	AD009B229703	03-12-2021	SAL	91,020.00	0.00	0.00	0.00	91,020.00	91,020.00	0.00		
03	AD009B231162	11-12-2021	SAL	26,485.00	0.00	0.00	0.00	26,485.00	26,485.00	0.00		
04	AD009B232290	17-12-2021	SAL	37,220.00	0.00	0.00	0.00	37,220.00	37,220.00	0.00		
Total				203,585.00	0.00	0.00	0.00	203,585.00	203,585.00	0.00		



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-1001/NS17-14/32804 Create date : 11 - March - 2022
Present count : 1 Rep confirm date : 11 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY