



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-1019/NS17-15/33339 Create date : 25 - March - 2022
Present count : 1 Rep confirm date : 25 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-1019/NS17-15/33339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	48,860.00
Credit Balance	0		
Error Correction	0		
Received total			48,860.00
Receivable total			48,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque - This is urgent cheque.		Cheque no : 205550 Cheque present date : 25-03-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	48,860.00



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	AD057X004791	16-03-2022	XXX	48,860.00	0.00	0.00	0.00	48,860.00	48,860.00	0.00		
Total				48,860.00	0.00	0.00	0.00	48,860.00	48,860.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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