



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-1084/NS17-17/35234
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

SAL-1084/NS17-17/35234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-05-2022	46,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,100.00
Receivable total			46,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35234	Deposit date : 13-05-2022 Bank account : SAMPATH BANK - 110041381	46,100.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD057X004835	02-05-2022	XXX	46,103.75	0.00	0.00	0.00	46,103.75	46,100.00	3.75	A03-Part Payment	
Total				46,103.75	0.00	0.00	0.00	46,103.75	46,100.00	3.75		



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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