ANURA GROUP OF COMPANIES

NOT USE

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-1087/NS17-18/35316	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

SAL-1087/NS17-18/35316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	92,208.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,208.00
		Receivable total	92,208.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35316	**Deposite date :** 18-05-2022 **Bank account :** SAMPATH BANK - 110041381	92,208.00

ANURA GROUP OF COMPANIES

NOT USE

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-1087/NS17-18/35316
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD057X004835	02-05-2022	XXX	46,103.75	0.00	0.00	0.00	46,103.75	0.50	46,103.25	A03-Part Payment	
02	AD057X004841	17-05-2022	XXX	46,103.75	0.00	0.00	0.00	46,103.75	46,103.75	0.00		
03	AD057X004847	17-05-2022	XXX	46,103.75	0.00	0.00	0.00	46,103.75	46,103.75	0.00		
Total				**138,311.25**	**0.00**	**0.00**	**0.00**	**138,311.25**	**92,208.00**	**46,103.25**		

ANURA GROUP OF COMPANIES

NOT USE

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-1087/NS17-18/35316	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY