



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-05-2022 Bank account : SAMPATH BANK - 110041381	92,208.00



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

##	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	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		



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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