



Customer : NEW SENA SPARES (GOTHATUWA)
Customer Code/Grade/Narration : NS17 / BB / Limit 120 Days Collect 90 Days

Rep's name : SAL - SALIYA JAYASEKARA

\*\*\* This summary contains cheque sent for urgent banking

SAL-1118/NS17-20/36136

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments Cheques Payments			46,103.75
		28-05-2022	
Credit Balance	0		
Error Correction			
	Received total	46,103.75	
	Receivable total	46,103.75	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Туре	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 232013 Cheque present date : 28-05-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	46,103.75

Prepared By: Udari Probodika (2022-06-06 09:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-05-2022)

#	# 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
0	1 AD057Y000438	31-05-2022	XXX	46,103.75	0.00	0.00	0.00	46,103.75	46,103.75	0.00		
T	otal	46,103.75	0.00	0.00	0.00	46,103.75	46,103.75	0.00				

Prepared By: Udari Probodika (2022-06-06 09:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : NEW SENA SPARES (GOTHATUWA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY