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-1151/NS17-21/37111
Present count : 3
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

*** This summary contains cheque sent for urgent banking

SAL-1151/NS17-21/37111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	03-07-2022	247,238.00
Credit Balance	0		
Error Correction	0		
		Received total	247,238.00
		Receivable total	247,025.00
	op	Over payments	213.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		**Cheque no :** 232012 **Cheque present date :** 08-06-2022 **Bank / Branch :** 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	26,315.00
02	20-06-2022	cheque		**Cheque no :** 444067 **Cheque present date :** 06-07-2022 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	44,322.00
03	20-06-2022	cheque		**Cheque no :** 444066 **Cheque present date :** 04-07-2022 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	44,322.00
04	20-06-2022	cheque		**Cheque no :** 232023 **Cheque present date :** 12-07-2022 **Bank / Branch :** 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	43,635.00
05	20-06-2022	cheque		**Cheque no :** 232021 **Cheque present date :** 03-07-2022 **Bank / Branch :** 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	44,322.00

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-1151/NS17-21/37111
Present count : 3
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

	Entered Date	Type	Description	More details	Amount
06	20-06-2022	cheque		**Cheque no :** 232022 **Cheque present date :** 05-07-2022 **Bank / Branch :** 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	44,322.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-29 13:42:11	Udari Prabodhika verification team	NEW RTN 13050

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-1151/NS17-21/37111
Present count : 3
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD009B247349	03-06-2022	SAL	70,605.00	0.00	0.00	2,700.00	67,905.00	67,905.00	0.00		
02	AD009B247364	03-06-2022	SAL	70,695.00	0.00	0.00	0.00	70,695.00	70,695.00	0.00		
03	AD009B247365	03-06-2022	SAL	38,690.00	0.00	0.00	0.00	38,690.00	38,690.00	0.00		
04	AD009B247666	09-06-2022	SAL	39,150.00	0.00	0.00	13,050.00	26,100.00	26,100.00	0.00		
05	AD009B247726	10-06-2022	SAL	21,110.00	0.00	0.00	0.00	21,110.00	21,110.00	0.00		
06	AD057B126192	10-06-2022	SAL	22,525.00	0.00	0.00	0.00	22,525.00	22,525.00	0.00		
Total				**262,775.00**	**0.00**	**0.00**	**15,750.00**	**247,025.00**	**247,025.00**	**0.00**		

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-1151/NS17-21/37111	Create date	: 20 - June - 2022
Present count	: 3	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY