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-1173/NS17-22/37988
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 11 - August - 2022

SAL-1173/NS17-22/37988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	44,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,320.00
		Receivable total	44,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37988	**Deposite date :** 19-07-2022 **Bank account :** SAMPATH BANK - 110041381	44,320.00

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-1173/NS17-22/37988
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 11 - August - 2022

SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD057X005104	25-07-2022	XXX	44,322.00	0.00	0.00	0.00	44,322.00	44,320.00	2.00	A03-Part Payment	
Total				**44,322.00**	**0.00**	**0.00**	**0.00**	**44,322.00**	**44,320.00**	**2.00**		

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-1173/NS17-22/37988	Create date	: 20 - July - 2022
Present count	: 1	Rep confirm date	: 11 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY