



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-07-2022 Bank account : SAMPATH BANK - 110041381	44,320.00



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

##	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	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	
<b>Total</b>				<b>44,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,322.00</b>	<b>44,320.00</b>	<b>2.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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