



Customer : NEW SENA SPARES (GOTHATUWA)  
 Customer Code/Grade/Narration : NS17 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1223/NS17-23/39211 Create date : 17 - August - 2022  
 Present count : 2 Rep confirm date : 17 - August - 2022

## SAL-1223/NS17-23/39211

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	43,635.00
Credit Balance	0		
Error Correction	0		
Received total			43,635.00
Receivable total			43,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		<b>Cheque no</b> : 461633 <b>Cheque present date</b> : 20-08-2022 <b>Bank / Branch</b> : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	43,635.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-18 09:36:52	UDARI-RECEIVING receiving team	CHEQUE DATE WRONG. CORRECT DATE 20-08-2022



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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	AD057X005105	25-07-2022	XXX	43,635.00	0.00	0.00	0.00	43,635.00	43,635.00	0.00		
<b>Total</b>				<b>43,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,635.00</b>	<b>43,635.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY