



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-1224/NS17-24/39212
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

SAL-1224/NS17-24/39212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-08-2022	219,409.98
Credit Balance	0		
Error Correction	0		
Received total			219,409.98
Receivable total			219,409.98
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 461631 Cheque present date : 22-08-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	36,568.33
02	17-08-2022	cheque		Cheque no : 461630 Cheque present date : 19-08-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	36,568.33
03	17-08-2022	cheque		Cheque no : 232035 Cheque present date : 28-08-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	36,568.33
04	17-08-2022	cheque		Cheque no : 232034 Cheque present date : 25-08-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	36,568.33
05	17-08-2022	cheque		Cheque no : 232033 Cheque present date : 22-08-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	36,568.33
06	17-08-2022	cheque		Cheque no : 461632 Cheque present date : 27-08-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	36,568.33



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248548	28-06-2022	SAL	31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00		
02	AD009B248549	28-06-2022	SAL	60,830.00	0.00	0.00	0.00	60,830.00	60,830.00	0.00		
03	AD009B248550	28-06-2022	SAL	37,310.00	0.00	0.00	3,030.00	34,280.00	34,280.00	0.00		
04	AD009B248551	28-06-2022	SAL	62,980.00	0.00	0.00	2,440.00	60,540.00	60,540.00	0.00		
05	AD009B248580	29-06-2022	SAL	31,880.00	0.00	0.00	0.00	31,880.00	31,879.98	0.02	A03-Part Payment	
Total				224,880.00	0.00	0.00	5,470.00	219,410.00	219,409.98	0.02		



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ASSIGNED TO
155 - Udari Prabodhika

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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