ANURA GROUP OF COMPANIES

NOT USE

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-1243/NS17-26/40188
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SAL-1243/NS17-26/40188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	36,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,570.00
		Receivable total	36,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40188	**Deposite date :** 02-09-2022 **Bank account :** SAMPATH BANK - 110041381	36,570.00

ANURA GROUP OF COMPANIES

NOT USE

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-1243/NS17-26/40188
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057D005104	25-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	1.67	98.33	A03-Part Payment	
02	AD057X005170	30-08-2022	XXX	36,568.33	0.00	0.00	0.00	36,568.33	36,568.33	0.00		
Total				**36,668.33**	**0.00**	**0.00**	**0.00**	**36,668.33**	**36,570.00**	**98.33**		

ANURA GROUP OF COMPANIES

NOT USE

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-1243/NS17-26/40188	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY