



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 02-09-2022 Bank account : SAMPATH BANK - 110041381	36,570.00



NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled 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		



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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