



Customer : NEW SENA SPARES (GOTHATUWA)  
 Customer Code/Grade/Narration : NS17 / B / 40 Days Credit  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1328/NS17-27/42911  
 Present count : 1

Create date : 18 - October - 2022  
 Rep confirm date : 18 - October - 2022

## SAL-1328/NS17-27/42911

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	12-10-2022	201,425.00
Credit Balance	0		
Error Correction	0		
Received total			201,425.00
Receivable total			201,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 461656 Cheque present date : 09-10-2022 Bank / Branch : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	37,538.00
02	18-10-2022	cheque		Cheque no : 461657 Cheque present date : 12-10-2022 Bank / Branch : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	38,720.00
03	18-10-2022	cheque		Cheque no : 242882 Cheque present date : 16-10-2022 Bank / Branch : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	13,370.00
04	18-10-2022	cheque		Cheque no : 242883 Cheque present date : 20-10-2022 Bank / Branch : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	37,190.00
05	18-10-2022	cheque		Cheque no : 461654 Cheque present date : 07-10-2022 Bank / Branch : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	37,070.00
06	18-10-2022	cheque		Cheque no : 461655 Cheque present date : 08-10-2022 Bank / Branch : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	37,537.00



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

##	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	AD009B252408	06-09-2022	SAL	37,070.00	0.00	0.00	0.00	37,070.00	37,070.00	0.00		
02	AD009B252409	06-09-2022	SAL	75,075.00	0.00	0.00	0.00	75,075.00	75,075.00	0.00		
03	AD009B252858	12-09-2022	SAL	38,720.00	0.00	0.00	0.00	38,720.00	38,720.00	0.00		
04	AD009B253469	16-09-2022	SAL	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
05	AD009B253848	20-09-2022	SAL	37,190.00	0.00	0.00	0.00	37,190.00	37,190.00	0.00		
<b>Total</b>				<b>201,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,425.00</b>	<b>201,425.00</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

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AUDIT BY

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SET OFF DONE BY