



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

Summary sheet no : SAL-1444/NS17-29/45764
 Present count : 2

Create date : 14 - December - 2022
 Rep confirm date : 15 - December - 2022

SAL-1444/NS17-29/45764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-12-2022	289,154.00
Credit Balance	0		
Error Correction	0		
Received total			289,154.00
Receivable total			289,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 251142 Cheque present date : 20-12-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	38,760.00
02	14-12-2022	cheque		Cheque no : 468490 Cheque present date : 24-12-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	44,080.00
03	14-12-2022	cheque		Cheque no : 251144 Cheque present date : 20-12-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	49,022.00
04	14-12-2022	cheque		Cheque no : 468489 Cheque present date : 20-12-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	49,022.00
05	14-12-2022	cheque		Cheque no : 251143 Cheque present date : 15-12-2022 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	54,135.00
06	14-12-2022	cheque		Cheque no : 468488 Cheque present date : 15-12-2022 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	54,135.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258890	11-11-2022	SAL	108,270.00	0.00	0.00	0.00	108,270.00	108,269.00	1.00	A03-Part Payment	
02	AD009B258892	11-11-2022	SAL	98,045.00	0.00	0.00	0.00	98,045.00	98,045.00	0.00		
03	AD009B259179	14-11-2022	SAL	44,080.00	0.00	0.00	0.00	44,080.00	44,080.00	0.00		
04	AD009B259288	15-11-2022	SAL	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
05	AD009B259291	15-11-2022	SAL	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
Total				289,155.00	0.00	0.00	0.00	289,155.00	289,154.00	1.00		



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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