



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

Summary sheet no : SAL-1485/NS17-30/46684  
 Present count : 2

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## SAL-1485/NS17-30/46684

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	08-01-2023	683,000.00
Credit Balance	0		
Error Correction	0		
Received total			683,000.00
Receivable total			682,953.25
		op	Over payments 46.75

## SETTLEMENT OUTLINE - ( Average date :08-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 256828 Cheque present date : 10-01-2023 Bank / Branch : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	68,300.00
02	03-01-2023	cheque		Cheque no : 251175 Cheque present date : 12-01-2023 Bank / Branch : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	68,300.00
03	03-01-2023	cheque		Cheque no : 256829 Cheque present date : 09-01-2023 Bank / Branch : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	68,300.00
04	03-01-2023	cheque		Cheque no : 256826 Cheque present date : 05-01-2023 Bank / Branch : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	68,300.00
05	03-01-2023	cheque		Cheque no : 256827 Cheque present date : 07-01-2023 Bank / Branch : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	68,300.00
06	03-01-2023	cheque		Cheque no : 474697 Cheque present date : 12-01-2023 Bank / Branch : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	68,300.00



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

Summary sheet no : SAL-1485/NS17-30/46684  
Present count : 2

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

	Entered Date	Type	Description	More details	Amount
07	03-01-2023	cheque		<b>Cheque no</b> : 474698 <b>Cheque present date</b> : 05-01-2023 <b>Bank / Branch</b> : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	68,300.00
08	03-01-2023	cheque		<b>Cheque no</b> : 474700 <b>Cheque present date</b> : 08-01-2023 <b>Bank / Branch</b> : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	68,300.00
09	03-01-2023	cheque		<b>Cheque no</b> : 474701 <b>Cheque present date</b> : 10-01-2023 <b>Bank / Branch</b> : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	68,300.00
10	03-01-2023	cheque		<b>Cheque no</b> : 474703 <b>Cheque present date</b> : 07-01-2023 <b>Bank / Branch</b> : 0083711500 - ( 7010 - BANK OF CEYLON / 561 - Dematagoda )	68,300.00



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

Summary sheet no : SAL-1485/NS17-30/46684  
 Present count : 2

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## SELECTED INVOICES - ( Average date : 28-11-2022 )

##	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	AD009B260198	23-11-2022	SAL	90,330.00	0.00	0.00	0.00	90,330.00	90,330.00	0.00		
02	AD009B260613	28-11-2022	SAL	23,070.00	0.00	0.00	0.00	23,070.00	23,070.00	0.00		
03	AD009B260564	28-11-2022	SAL	62,025.00	4,341.75 Rate - 7%	0.00	0.00	57,683.25	57,683.25	0.00		
04	AD009B260600	28-11-2022	SAL	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
05	AD009B260727	29-11-2022	SAL	232,540.00	0.00	0.00	14,300.00	218,240.00	218,240.00	0.00		
06	AD009B260737	29-11-2022	SAL	96,680.00	0.00	0.00	0.00	96,680.00	96,680.00	0.00		
07	AD009B260740	29-11-2022	SAL	190,090.00	0.00	0.00	12,920.00	177,170.00	177,170.00	0.00		
<b>Total</b>				<b>714,515.00</b>	<b>4,341.75</b>	<b>0.00</b>	<b>27,220.00</b>	<b>682,953.25</b>	<b>682,953.25</b>	<b>0.00</b>		



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

Summary sheet no : SAL-1485/NS17-30/46684  
Present count : 2

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY