



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 : APPROVED SUMMARY FROM VERIFICATION 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



ANURA GROUP OF COMPANIES

NOT USE

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



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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		
Total				714,515.00	4,341.75	0.00	27,220.00	682,953.25	682,953.25	0.00		



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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