ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1586/NS17-33/49224
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 09 - March - 2023

SAL-1586/NS17-33/49224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-03-2023	308,992.00
Credit Balance	0		
Error Correction	0		
		Received total	308,992.00
		Receivable total	308,992.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		**Cheque no :** 476292 **Cheque present date :** 20-03-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	39,413.00
02	09-03-2023	cheque		**Cheque no :** 476296 **Cheque present date :** 30-03-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	48,300.00
03	09-03-2023	cheque		**Cheque no :** 476297 **Cheque present date :** 25-03-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	48,300.00
04	09-03-2023	cheque		**Cheque no :** 476298 **Cheque present date :** 31-03-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	54,740.00
05	09-03-2023	cheque		**Cheque no :** 476293 **Cheque present date :** 17-03-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	39,413.00
06	09-03-2023	cheque		**Cheque no :** 476294 **Cheque present date :** 14-03-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	39,413.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1586/NS17-33/49224
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 09 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	09-03-2023	cheque		**Cheque no :** 476295 **Cheque present date :** 12-03-2023 **Bank / Branch :** 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	39,413.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1586/NS17-33/49224
Present count : 1
Create date : 22 - February - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B265557	20-01-2023	SAL	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00		
02	AD009B265530	20-01-2023	SAL	42,390.00	0.00	0.00	0.00	42,390.00	42,390.00	0.00		
03	AD009B265529	20-01-2023	SAL	35,380.00	0.00	0.00	0.00	35,380.00	35,380.00	0.00		
04	AD009B265522	20-01-2023	SAL	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
05	AD009B265531	20-01-2023	SAL	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
06	AD009B265570	20-01-2023	SAL	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
07	AD009B265568	20-01-2023	SAL	31,570.00	0.00	0.00	0.00	31,570.00	31,570.00	0.00		
08	AD009B266417	30-01-2023	SAL	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00		
09	AD009B266418	30-01-2023	SAL	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
10	AD057B134506	30-01-2023	SAL	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
11	AD009B266563	31-01-2023	SAL	34,630.00	0.00	0.00	0.00	34,630.00	34,630.00	0.00		
12	AD009B266620	31-01-2023	SAL	20,110.00	0.00	0.00	0.00	20,110.00	20,107.00	3.00	A03-Part Payment	
Total				**308,995.00**	**0.00**	**0.00**	**0.00**	**308,995.00**	**308,992.00**	**3.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SAL-1586/NS17-33/49224	Create date	: 22 - February - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY