



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

Summary sheet no : SAL-1619/NS17-34/50307
 Present count : 1

Create date : 15 - March - 2023
 Rep confirm date : 22 - March - 2023

SAL-1619/NS17-34/50307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	09-04-2023	247,810.00
Credit Balance	0		
Error Correction	0		
Received total			247,810.00
Receivable total			247,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 268512 Cheque present date : 11-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	37,800.00
02	22-03-2023	cheque		Cheque no : 268511 Cheque present date : 02-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	39,900.00
03	22-03-2023	cheque		Cheque no : 268514 Cheque present date : 10-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	29,610.00
04	22-03-2023	cheque		Cheque no : 268515 Cheque present date : 08-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	26,760.00
05	22-03-2023	cheque		Cheque no : 268513 Cheque present date : 12-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	55,830.00
06	22-03-2023	cheque		Cheque no : 268509 Cheque present date : 05-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	26,650.00



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	Entered Date	Type	Description	More details	Amount
07	22-03-2023	cheque		Cheque no : 268508 Cheque present date : 08-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	31,260.00



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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