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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1619/NS17-34/50307
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 22 - March - 2023

	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

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-1619/NS17-34/50307
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B266840	02-02-2023	SAL	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
02	AD009B266842	02-02-2023	SAL	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
03	AD009B266839	02-02-2023	SAL	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD009B267091	06-02-2023	SAL	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
05	AD009B267286	08-02-2023	SAL	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
06	AD203B030936	08-02-2023	SAL	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
07	AD009B267439	09-02-2023	SAL	29,610.00	0.00	0.00	0.00	29,610.00	29,610.00	0.00		
08	AD009B267440	09-02-2023	SAL	64,350.00	0.00	0.00	8,520.00	55,830.00	55,830.00	0.00		
09	AD057B134893	09-02-2023	SAL	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
Total				**256,330.00**	**0.00**	**0.00**	**8,520.00**	**247,810.00**	**247,810.00**	**0.00**		

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-1619/NS17-34/50307	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY