



Customer : *NEW SENA SPARES (GOTHATUWA)
 Customer Code/Grade/Narration : NS17 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1655/NS17-35/51089 Create date : 30 - March - 2023
 Present count : 1 Rep confirm date : 26 - April - 2023

SAL-1655/NS17-35/51089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-04-2023	157,483.00
Credit Balance	0		
Error Correction	0		
Received total			157,483.00
Receivable total			157,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		Cheque no : 488375 Cheque present date : 16-04-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	12,300.00
02	26-04-2023	cheque		Cheque no : 488374 Cheque present date : 22-04-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	21,310.00
03	26-04-2023	cheque		Cheque no : 268539 Cheque present date : 25-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	41,291.00
04	26-04-2023	cheque		Cheque no : 268540 Cheque present date : 26-04-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	41,291.00
05	26-04-2023	cheque		Cheque no : 488376 Cheque present date : 24-04-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	41,291.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268355	16-02-2023	SAL	32,410.00	0.00	0.00	20,110.00	12,300.00	12,300.00	0.00		
02	AD009B268416	17-02-2023	SAL	14,440.00	2,166.00 Rate - 15%	0.00	0.00	12,274.00	12,274.00	0.00		
03	AD057B135234	17-02-2023	SAL	15,890.00	1,375.50 Rate - 15%	0.00	6,720.00	7,794.50	7,794.50	0.00		
04	AD009B268934	22-02-2023	SAL	28,570.00	4,285.50 Rate - 15%	0.00	0.00	24,284.50	24,284.50	0.00		
05	AD009B268935	22-02-2023	SAL	38,360.00	0.00	0.00	19,180.00	19,180.00	19,180.00	0.00		
06	AD009B268936	22-02-2023	SAL	31,690.00	4,495.50 Rate - 15%	0.00	1,720.00	25,474.50	25,474.50	0.00		
07	AD009B268940	22-02-2023	SAL	30,280.00	4,542.00 Rate - 15%	0.00	0.00	25,738.00	25,738.00	0.00		
08	AD009B268944	22-02-2023	SAL	15,875.00	2,381.25 Rate - 15%	0.00	0.00	13,493.75	13,493.75	0.00		
09	AD203B031153	24-02-2023	SAL	28,280.00	0.00	0.00	0.00	28,280.00	16,943.75	11,336.25	A03-Part Payment	
Total				235,795.00	19,245.75	0.00	47,730.00	168,819.25	157,483.00	11,336.25		



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Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 26 - April - 2023

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