



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

Summary sheet no : SAL-1736/NS17-37/53059  
Present count : 1

Create date : 16 - May - 2023  
Rep confirm date : 24 - May - 2023

## SAL-1736/NS17-37/53059

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-06-2023	144,040.00
Credit Balance	0		
Error Correction	0		
Received total			144,040.00
Receivable total			144,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		<b>Cheque no</b> : 274611 <b>Cheque present date</b> : 07-06-2023 <b>Bank / Branch</b> : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	36,010.00
02	24-05-2023	cheque		<b>Cheque no</b> : 274609 <b>Cheque present date</b> : 03-06-2023 <b>Bank / Branch</b> : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	36,010.00
03	24-05-2023	cheque		<b>Cheque no</b> : 274610 <b>Cheque present date</b> : 05-06-2023 <b>Bank / Branch</b> : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	36,010.00
04	24-05-2023	cheque		<b>Cheque no</b> : 274608 <b>Cheque present date</b> : 01-06-2023 <b>Bank / Branch</b> : 0080985174 - ( 7010 - BANK OF CEYLON / 595 - Kolonnawa )	36,010.00



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## SELECTED INVOICES - ( Average date : 30-03-2023 )

##	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	AD009B272357	30-03-2023	SAL	60,560.00	0.00	0.00	0.00	60,560.00	60,560.00	0.00		
02	AD009B272358	30-03-2023	SAL	104,350.00	20,870.00 Rate - 20%	0.00	0.00	83,480.00	83,480.00	0.00		
<b>Total</b>				<b>164,910.00</b>	<b>20,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,040.00</b>	<b>144,040.00</b>	<b>0.00</b>		



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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