



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

Summary sheet no : SAL-1779/NS17-38/53959 Create date : 31 - May - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

SAL-1779/NS17-38/53959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	25-07-2022	213.00	
Received total			213.00	
Receivable total			6.12	
		op	Over payments	206.88

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	Error correction date : 25-07-2022 Ref no : AD057C021245	213.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B248580	29-06-2022	SAL	31,880.00	0.00	31,879.98	0.00	0.02	0.02	0.00		
02	AD057X005104	25-07-2022	XXX	44,322.00	0.00	44,320.00	0.00	2.00	2.00	0.00		
03	AD009B258890	11-11-2022	SAL	108,270.00	0.00	108,269.00	0.00	1.00	1.00	0.00		
04	AD009B262995	21-12-2022	SAL	40,630.00	0.00	40,629.90	0.00	0.10	0.10	0.00		
05	AD009B266620	31-01-2023	SAL	20,110.00	0.00	20,107.00	0.00	3.00	3.00	0.00		
Total				245,212.00	0.00	245,205.88	0.00	6.12	6.12	0.00		



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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