



Customer : *NEW SENA SPARES (GOTHATUWA)

Customer Code/Grade/Narration : NS17 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1823/NS17-39/54994 Create date : 19 - June - 2023 Present count : 1 Rep confirm date : 19 - June - 2023

SAL-1823/NS17-39/54994

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		17-06-2023	36,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	36,000.00	
	Receivable total	36,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 17-06-2023)

	Entered Date Type		Description	More details	Amount
01	19-06-2023	IBT	54994	Deposite date : 17-06-2023 Bank account : HNB - 6010002906	36,000.00

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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD057X005333	08-06-2023	xxx	36,010.00	0.00	0.00	0.00	36,010.00	36,000.00	10.00	A03-Part Payment	
Tot	al	36,010.00	0.00	0.00	0.00	36,010.00	36,000.00	10.00				

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ANURA GROUP OF COMPANIES



Customer : *NEW SENA SPARES (GOTHATUWA)

Customer Code/Grade/Narration : NS17 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY