



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-1829/NS17-40/55116
Present count : 2

Create date : 20 - June - 2023
Rep confirm date : 26 - June - 2023

SAL-1829/NS17-40/55116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-06-2023	36,010.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,010.00
Receivable total			36,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cash		Cash received date : 20-06-2023 Cash book no : 44931	36,010.00



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-1829/NS17-40/55116
Present count : 2

Create date : 20 - June - 2023
Rep confirm date : 26 - June - 2023

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

##	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	AD057X005334	08-06-2023	XXX	36,010.00	0.00	0.00	0.00	36,010.00	36,010.00	0.00		
Total				36,010.00	0.00	0.00	0.00	36,010.00	36,010.00	0.00		



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-1829/NS17-40/55116 Create date : 20 - June - 2023
Present count : 2 Rep confirm date : 26 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY