



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-1849/NS17-41/55696 Create date : 29 - June - 2023
Present count : 2 Rep confirm date : 29 - June - 2023

SAL-1849/NS17-41/55696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	36,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,000.00
Receivable total			36,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55696	Deposit date : 21-06-2023 Bank account : SAMPATH BANK - 110041381	36,000.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057X005338	12-06-2023	XXX	36,010.00	0.00	0.00	0.00	36,010.00	36,000.00	10.00	A03-Part Payment	
Total				36,010.00	0.00	0.00	0.00	36,010.00	36,000.00	10.00		



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ASSIGNED TO
159 - Rashmika

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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