



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-1852/NS17-42/55732 Create date : 29 - June - 2023
 Present count : 2 Rep confirm date : 29 - June - 2023

SAL-1852/NS17-42/55732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	20-07-2023	346,126.00
Credit Balance	0		
Error Correction	0		
Received total			346,126.00
Receivable total			346,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 627326 Cheque present date : 16-07-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	21,045.00
02	29-06-2023	cheque		Cheque no : 627329 Cheque present date : 31-07-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	36,212.00
03	29-06-2023	cheque		Cheque no : 627327 Cheque present date : 18-07-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	17,220.00
04	29-06-2023	cheque		Cheque no : 627328 Cheque present date : 24-07-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	15,605.00
05	29-06-2023	cheque		Cheque no : 494232 Cheque present date : 28-07-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	36,212.00
06	29-06-2023	cheque		Cheque no : 494233 Cheque present date : 02-08-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	36,212.00



ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SAL-1852/NS17-42/55732
Present count : 2

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	29-06-2023	cheque		Cheque no : 494229 Cheque present date : 10-07-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	44,090.00
08	29-06-2023	cheque		Cheque no : 494230 Cheque present date : 20-07-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	44,090.00
09	29-06-2023	cheque		Cheque no : 494231 Cheque present date : 23-07-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	40,760.00
10	29-06-2023	cheque		Cheque no : 494228 Cheque present date : 08-07-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	34,500.00
11	29-06-2023	cheque		Cheque no : 494227 Cheque present date : 05-07-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	20,180.00

