



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

Summary sheet no : MAD-34/NS17-45/58981
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

MAD-34/NS17-45/58981

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	31-05-2022	422.50
Received total			422.50
Receivable total			20.00
op		Over payments	402.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Error correction	Over payment credit note	Error correction date : 31-05-2022 Ref no : AD057C020797	422.50



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD057X005333	08-06-2023	XXX	36,010.00	0.00	36,000.00	0.00	10.00	10.00	0.00		
02	AD057X005338	12-06-2023	XXX	36,010.00	0.00	36,000.00	0.00	10.00	10.00	0.00		
Total				72,020.00	0.00	72,000.00	0.00	20.00	20.00	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