



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-2061/NS17-47/60502 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

SAL-2061/NS17-47/60502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	18-09-2023	449,770.00
Credit Balance	0		
Error Correction	0		
Received total			449,770.00
Receivable total			449,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 503870 Cheque present date : 23-09-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	32,100.00
02	06-09-2023	cheque		Cheque no : 503869 Cheque present date : 21-09-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	32,100.00
03	06-09-2023	cheque		Cheque no : 627760 Cheque present date : 24-09-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	26,740.00
04	06-09-2023	cheque		Cheque no : 627759 Cheque present date : 23-09-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	26,740.00
05	06-09-2023	cheque		Cheque no : 627761 Cheque present date : 18-09-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	33,450.00
06	06-09-2023	cheque		Cheque no : 627762 Cheque present date : 19-09-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	33,450.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	06-09-2023	cheque		Cheque no : 627758 Cheque present date : 26-09-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	25,050.00
08	06-09-2023	cheque		Cheque no : 627763 Cheque present date : 13-09-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	31,435.00
09	06-09-2023	cheque		Cheque no : 627764 Cheque present date : 14-09-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	31,435.00
10	06-09-2023	cheque		Cheque no : 503867 Cheque present date : 27-09-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	39,530.00
11	06-09-2023	cheque		Cheque no : 503866 Cheque present date : 04-09-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	39,140.00
12	06-09-2023	cheque		Cheque no : 503871 Cheque present date : 29-09-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	43,320.00
13	06-09-2023	cheque		Cheque no : 503868 Cheque present date : 06-09-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	55,280.00



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Present count : 1

Create date : 06 - September - 2023
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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B282261	04-07-2023	SAL	28,670.00	0.00	0.00	0.00	28,670.00	28,670.00	0.00		
02	AD009B282264	04-07-2023	SAL	39,140.00	0.00	0.00	0.00	39,140.00	39,140.00	0.00		
03	AD057B140179	12-07-2023	SAL	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
04	AD009B283689	13-07-2023	SAL	62,870.00	0.00	0.00	0.00	62,870.00	62,870.00	0.00		
05	AD057B140214	13-07-2023	SAL	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
06	AD203B032697	19-07-2023	SAL	66,900.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00		
07	AD009B284947	21-07-2023	SAL	53,480.00	0.00	0.00	0.00	53,480.00	53,480.00	0.00		
08	AD009B285515	25-07-2023	SAL	6,020.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00		
09	AD009B285481	25-07-2023	SAL	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
10	AD009B285456	25-07-2023	SAL	39,530.00	0.00	0.00	0.00	39,530.00	39,530.00	0.00		
11	AD009B285439	25-07-2023	SAL	26,610.00	0.00	0.00	0.00	26,610.00	26,610.00	0.00		
12	AD057B141164	31-07-2023	SAL	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
13	AD009B286326	31-07-2023	SAL	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
14	AD009B286473	31-07-2023	SAL	64,200.00	0.00	0.00	0.00	64,200.00	64,200.00	0.00		
Total				449,770.00	0.00	0.00	0.00	449,770.00	449,770.00	0.00		

