



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-2107/NS17-48/61492
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SAL-2107/NS17-48/61492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	5,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,200.00
Receivable total			5,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61492	Deposit date : 08-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	5,200.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B282198	30-06-2023	SAL	5,240.00	0.00	0.00	0.00	5,240.00	5,200.00	40.00	A03-Part Payment	
Total				5,240.00	0.00	0.00	0.00	5,240.00	5,200.00	40.00		



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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