



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-2175/NS17-50/63287      Create date : 15 - October - 2023  
Present count : 1      Rep confirm date : 15 - October - 2023

**SAL-2175/NS17-50/63287**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	43,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,320.00
Receivable total			43,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63287	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	43,320.00



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD057X005438	05-10-2023	XXX	43,320.00	0.00	0.00	0.00	43,320.00	43,320.00	0.00		
Total				43,320.00	0.00	0.00	0.00	43,320.00	43,320.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY