



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-2181/NS17-51/63311
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 17 - October - 2023

SAL-2181/NS17-51/63311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-10-2023	149,810.00
Credit Balance	0		
Error Correction	0		
Received total			149,810.00
Receivable total			149,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 506841 Cheque present date : 21-10-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	29,490.00
02	17-10-2023	cheque		Cheque no : 506842 Cheque present date : 23-10-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	21,190.00
03	17-10-2023	cheque		Cheque no : 506840 Cheque present date : 16-10-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	22,850.00
04	17-10-2023	cheque		Cheque no : 488264 Cheque present date : 14-10-2023 Bank / Branch : 194100180035912 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	12,080.00
05	17-10-2023	cheque		Cheque no : 506839 Cheque present date : 14-10-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	32,100.00
06	17-10-2023	cheque		Cheque no : 506838 Cheque present date : 13-10-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	32,100.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286556	02-08-2023	SAL	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD009B287615	09-08-2023	SAL	64,200.00	0.00	0.00	0.00	64,200.00	64,200.00	0.00		
03	AD009B288232	14-08-2023	SAL	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
04	AD009B288231	14-08-2023	SAL	22,850.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00		
05	AD009B288891	17-08-2023	SAL	21,190.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00		
06	AD009B288906	17-08-2023	SAL	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
Total				149,810.00	0.00	0.00	0.00	149,810.00	149,810.00	0.00		



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Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
197 - Dilki 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