



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)  
 Customer Code/Grade/Narration : SE02 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-662/SE02-72/30780  
 Present count : 1

Create date : 07 - February - 2022  
 Rep confirm date : 07 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## KAV-662/SE02-72/30780

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-02-2022	673,678.00
Credit Balance	0		
Error Correction	0		
Received total			673,678.00
Receivable total			673,678.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 543024 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 291100190002021 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa )	200,000.00
02	07-02-2022	cheque	COLLECTED	<b>Cheque no</b> : 543025 <b>Cheque present date</b> : 16-02-2022 <b>Bank / Branch</b> : 291100190002021 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa )	273,678.00
03	07-02-2022	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 543023 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 291100190002021 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa )	200,000.00



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## SELECTED INVOICES - ( Average date : 11-10-2021 )

##	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	AD057B116461	06-10-2021	KAV	1,080.00	54.00 Rate - 5%	0.00	0.00	1,026.00	1,026.00	0.00		
02	AD057B116462	06-10-2021	KAV	190,740.00	9,537.00 Rate - 5%	10,642.00	0.00	170,561.00	170,561.00	0.00		
03	AD057B116463	06-10-2021	KAV	190,525.00	9,526.25 Rate - 5%	0.00	0.00	180,998.75	180,998.75	0.00		
04	AD057B116699	09-10-2021	KAV	70,460.00	0.00	0.00	0.00	70,460.00	70,460.00	0.00		
05	AD057B117035	14-10-2021	KAV	59,140.00	0.00	0.00	7,940.00	51,200.00	51,200.00	0.00		
06	AD057B117019	14-10-2021	KAV	37,010.00	0.00	0.00	0.00	37,010.00	37,010.00	0.00		
07	AD057B117037	14-10-2021	KAV	27,305.00	0.00	0.00	2,385.00	24,920.00	24,920.00	0.00		
08	AD057B117041	14-10-2021	KAV	67,125.00	0.00	0.00	2,630.00	64,495.00	64,495.00	0.00		
09	AD057B117021	14-10-2021	KAV	81,310.00	0.00	0.00	18,945.00	62,365.00	62,365.00	0.00		
10	AD057B119792	03-12-2021	KAV	31,600.00	0.00	0.00	0.00	31,600.00	10,642.25	20,957.75	A03-Part Payment	
<b>Total</b>				<b>756,295.00</b>	<b>19,117.25</b>	<b>10,642.00</b>	<b>31,900.00</b>	<b>694,635.75</b>	<b>673,678.00</b>	<b>20,957.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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