



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

Summary sheet no : ALP-2026/SE02-74/32368 Create date : 04 - March - 2022
 Present count : 1 Rep confirm date : 04 - March - 2022

ALP-2026/SE02-74/32368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	225,248.00
Credit Balance	0		
Error Correction	0		
Received total			225,248.00
Receivable total			225,248.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 021750 Cheque present date : 26-03-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	225,248.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228490	25-11-2021	SRA	44,585.00	0.00	0.00	575.00	44,010.00	44,010.00	0.00		
02	AD009B228491	25-11-2021	SRA	40,075.00	0.00	0.00	0.00	40,075.00	40,075.00	0.00		
03	AD009B228492	25-11-2021	SRA	39,840.00	3,984.00 Rate - 10%	0.00	0.00	35,856.00	35,856.00	0.00		
04	AD009B228493	25-11-2021	SRA	100,410.00	10,041.00 Rate - 10%	0.00	0.00	90,369.00	90,369.00	0.00		
05	AD177B007400	25-11-2021	SRA	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00	0.00		
06	AD177B007401	25-11-2021	SRA	7,570.00	757.00 Rate - 10%	0.00	0.00	6,813.00	6,813.00	0.00		
Total				240,605.00	14,782.00	0.00	575.00	225,248.00	225,248.00	0.00		



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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