



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-693/SE02-75/32509 Create date : 07 - March - 2022
 Present count : 1 Rep confirm date : 07 - March - 2022

*** This summary contains cheque sent for urgent banking

KAV-693/SE02-75/32509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-03-2022	546,249.00
Credit Balance	0		
Error Correction	0		
Received total			546,249.00
Receivable total			546,249.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque	COLLECTED	Cheque no : 543026 Cheque present date : 08-03-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	135,000.00
02	07-03-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 543028 Cheque present date : 13-03-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	135,000.00
03	07-03-2022	cheque	COLLECTED	Cheque no : 543027 Cheque present date : 10-03-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	135,000.00
04	07-03-2022	cheque	COLLECTED	Cheque no : 543029 Cheque present date : 17-03-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	141,249.00



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

##	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	AD057B118283	08-11-2021	KAV	125,000.00	0.00	0.00	2,020.00	122,980.00	122,980.00	0.00		
02	AD057B118286	08-11-2021	KAV	100,750.00	4,772.00 Rate - 5%	0.00	5,310.00	90,668.00	90,668.00	0.00		
03	AD057B118289	08-11-2021	KAV	216,860.00	0.00	0.00	10,035.00	206,825.00	206,825.00	0.00		
04	AD057B118433	10-11-2021	KAV	14,880.00	744.00 Rate - 5%	0.00	0.00	14,136.00	14,136.00	0.00		
05	AD057B119057	21-11-2021	KAV	111,640.00	0.00	0.00	0.00	111,640.00	111,640.00	0.00		
Total				569,130.00	5,516.00	0.00	17,365.00	546,249.00	546,249.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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