



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

Summary sheet no : SRA-869/SE02-76/32788
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SRA-869/SE02-76/32788

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	1	23-04-2022	167,580.00
Credit Balance	0		
Error Correction	0		
Received total			167,580.00
Receivable total			167,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 088505 Cheque present date : 23-04-2022 Bank / Branch : 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	167,580.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B231290	12-12-2021	SRA	41,750.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00		
02	AD009B231951	15-12-2021	SRA	69,095.00	0.00	0.00	0.00	69,095.00	69,095.00	0.00		
03	AD009B233980	24-12-2021	SRA	51,240.00	0.00	0.00	0.00	51,240.00	51,240.00	0.00		
04	AD009B234366	28-12-2021	SRA	4,295.00	0.00	0.00	0.00	4,295.00	4,295.00	0.00		
05	AD177B008265	29-12-2021	SRA	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
Total				167,580.00	0.00	0.00	0.00	167,580.00	167,580.00	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