



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-873/SE02-78/32820
Present count : 1

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

SRA-873/SE02-78/32820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2022	223,530.00
Credit Balance	0		
Error Correction	0		
Received total			223,530.00
Receivable total			223,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 544830 Cheque present date : 21-05-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	100,000.00
02	11-03-2022	cheque		Cheque no : 544831 Cheque present date : 25-05-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	123,530.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD203B027992	12-12-2021	SRA	101,410.00	0.00	0.00	1,640.00	99,770.00	1,945.00	97,825.00	A06-Settled Invoice	
02	AD203B028646	25-01-2022	SRA	109,810.00	0.00	0.00	0.00	109,810.00	109,810.00	0.00		
03	AD203B028689	26-01-2022	SRA	48,750.00	0.00	0.00	0.00	48,750.00	48,750.00	0.00		
04	AD203B028733	28-01-2022	SRA	64,970.00	0.00	0.00	0.00	64,970.00	63,025.00	1,945.00	A01-Return Goods	
Total				324,940.00	0.00	0.00	1,640.00	323,300.00	223,530.00	99,770.00		



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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