



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-2093/SE02-79/33130 Create date : 21 - March - 2022  
 Present count : 1 Rep confirm date : 21 - March - 2022

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

## ALP-2093/SE02-79/33130

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 118 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 21-03-2022   | 82,715.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 82,715.00 |
| Receivable total |   |              | 82,715.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

|    | Entered Date | Type                               | Description | More details  | Amount    |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 21-03-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 544838<br><b>Cheque present date</b> : 21-03-2022<br><b>Bank / Branch</b> : 291100190002021 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa ) | 82,715.00 |



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 Present count : 1

Create date : 21 - March - 2022  
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## SELECTED INVOICES - ( Average date : 23-11-2021 )

| ##           | 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           | AD009B225471 | 08-11-2021    | ALP       | 20,995.00         | 0.00                   | 0.00                    | 12,070.00             | 8,925.00          | 8,925.00         | 0.00              |                    |                |
| 02           | AD467B017602 | 08-11-2021    | ALP       | 2,600.00          | 0.00                   | 0.00                    | 0.00                  | 2,600.00          | 2,600.00         | 0.00              |                    |                |
| 03           | AD009B225482 | 08-11-2021    | ALP       | 79,100.00         | 11,865.00              | 46,414.00               | 0.00                  | 20,821.00         | 20,821.00        | 0.00              |                    |                |
| 04           | AD009B228661 | 26-11-2021    | ALP       | 16,500.00         | 0.00                   | 0.00                    | 0.00                  | 16,500.00         | 16,500.00        | 0.00              |                    |                |
| 05           | AD009B229497 | 01-12-2021    | ALP       | 19,720.00         | 1,972.00<br>Rate - 10% | 0.00                    | 0.00                  | 17,748.00         | 17,748.00        | 0.00              |                    |                |
| 06           | AD009B229498 | 01-12-2021    | ALP       | 160,065.00        | 0.00                   | 0.00                    | 27,470.00             | 132,595.00        | 16,121.00        | 116,474.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>298,980.00</b> | <b>13,837.00</b>       | <b>46,414.00</b>        | <b>39,540.00</b>      | <b>199,189.00</b> | <b>82,715.00</b> | <b>116,474.00</b> |                    |                |

