



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 544838 Cheque present date : 21-03-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	82,715.00



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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 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	
Total				298,980.00	13,837.00	46,414.00	39,540.00	199,189.00	82,715.00	116,474.00		

