



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-2094/SE02-80/33132 Create date : 21 - March - 2022
 Present count : 2 Rep confirm date : 21 - March - 2022

ALP-2094/SE02-80/33132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-04-2022	1,037,206.00
Credit Balance	0		
Error Correction	0		
Received total			1,037,206.00
Receivable total			1,037,206.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 544839 Cheque present date : 27-04-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	36,900.00
02	21-03-2022	cheque		Cheque no : 021761 Cheque present date : 28-04-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	250,306.00
03	21-03-2022	cheque		Cheque no : 021760 Cheque present date : 19-04-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	250,000.00
04	21-03-2022	cheque		Cheque no : 021759 Cheque present date : 10-04-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	250,000.00
05	21-03-2022	cheque		Cheque no : 021758 Cheque present date : 05-04-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	250,000.00

SUMMARY REMARKS



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD177B007569	01-12-2021	ALP	8,450.00	845.00 Rate - 10%	0.00	0.00	7,605.00	7,605.00	0.00		
02	AD009B229498	01-12-2021	ALP	160,065.00	0.00	16,121.00	27,470.00	116,474.00	116,474.00	0.00	A06-Settled Invoice	
03	AD009B229705	03-12-2021	ALP	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
04	AD009B229876	04-12-2021	ALP	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
05	AD009B229877	04-12-2021	ALP	48,650.00	4,865.00 Rate - 10%	0.00	0.00	43,785.00	43,785.00	0.00		
06	AD009B229878	04-12-2021	ALP	34,240.00	0.00	0.00	0.00	34,240.00	34,240.00	0.00		
07	AD009B229906	04-12-2021	ALP	25,655.00	0.00	0.00	0.00	25,655.00	25,655.00	0.00		
08	AD009B229913	04-12-2021	ALP	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
09	AD009B230033	06-12-2021	ALP	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	0.00		
10	AD009B230246	06-12-2021	ALP	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
11	AD009B230634	08-12-2021	ALP	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		
12	AD009B231427	13-12-2021	ALP	80,640.00	0.00	0.00	0.00	80,640.00	80,640.00	0.00		
13	AD009B232653	20-12-2021	ALP	16,880.00	0.00	0.00	0.00	16,880.00	16,880.00	0.00		
14	AD009B232758	21-12-2021	ALP	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
15	AD009B233171	23-12-2021	ALP	22,315.00	1,950.00 Rate - 10%	0.00	2,815.00	17,550.00	17,550.00	0.00		
16	AD009B233546	23-12-2021	ALP	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		
17	AD177B008207	27-12-2021	ALP	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
18	AD009B234364	28-12-2021	ALP	23,860.00	0.00	0.00	350.00	23,510.00	23,510.00	0.00		
19	AD009B234365	28-12-2021	ALP	69,220.00	6,922.00 Rate - 10%	0.00	0.00	62,298.00	62,298.00	0.00		
20	AD009B234390	29-12-2021	ALP	392,320.00	0.00	0.00	37,670.00	354,650.00	354,650.00	0.00		
21	AD009B234534	29-12-2021	ALP	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
22	AD009B234918	03-01-2022	ALP	120,095.00	0.00	0.00	0.00	120,095.00	10,049.00	110,046.00	A03-Part Payment	
Total				1,250,360.00	18,682.00	16,121.00	68,305.00	1,147,252.00	1,037,206.00	110,046.00		



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Present count : 2

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Rep confirm date : 21 - March - 2022

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