



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

*** This summary contains cheque sent for urgent banking

ALP-2094/SE02-80/33132

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent 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 - This is urgent 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 - This is urgent cheque. | | Cheque no : 021758 Cheque present date : 05-04-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA) | 250,000.00 |



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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 | | |

