



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-2153/SE02-82/33797
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 18 - April - 2022

ALP-2153/SE02-82/33797

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-05-2022	1,080,641.00
Credit Balance	0		
Error Correction	0		
Received total			1,080,641.00
Receivable total			1,080,641.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		Cheque no : 091138 Cheque present date : 28-05-2022 Bank / Branch : 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	340,046.00
02	18-04-2022	cheque		Cheque no : 091137 Cheque present date : 17-05-2022 Bank / Branch : 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	345,000.00
03	18-04-2022	cheque		Cheque no : 546971 Cheque present date : 13-05-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	50,595.00
04	18-04-2022	cheque		Cheque no : 091136 Cheque present date : 05-05-2022 Bank / Branch : 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	345,000.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B234942	03-01-2022	ALP	97,700.00	0.00	0.00	0.00	97,700.00	97,700.00	0.00		
02	AD009B235160	03-01-2022	ALP	70,340.00	0.00	0.00	0.00	70,340.00	70,340.00	0.00		
03	AD009B234918	03-01-2022	ALP	120,095.00	0.00	0.00	0.00	120,095.00	110,046.00	10,049.00	A06-Settled Invoice	
04	AD009B234941	03-01-2022	ALP	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
05	AD009B236570	12-01-2022	ALP	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00		
06	AD009B236852	13-01-2022	ALP	50,595.00	0.00	0.00	0.00	50,595.00	50,595.00	0.00		
07	AD009B236863	13-01-2022	ALP	98,680.00	0.00	0.00	0.00	98,680.00	98,680.00	0.00		
08	AD009B237823	21-01-2022	ALP	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
09	AD177B008796	21-01-2022	ALP	6,625.00	662.50 Rate - 10%	0.00	0.00	5,962.50	5,962.50	0.00		
10	AD467B018954	21-01-2022	ALP	27,175.00	1,490.00 Rate - 10%	0.00	12,275.00	13,410.00	13,410.00	0.00		
11	AD177B008787	21-01-2022	ALP	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	0.00		
12	AD009B237704	21-01-2022	ALP	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
13	AD009B238176	22-01-2022	ALP	232,640.00	23,264.00 Rate - 10%	0.00	0.00	209,376.00	209,376.00	0.00		
14	AD009B237908	22-01-2022	ALP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
15	AD009B238037	22-01-2022	ALP	206,660.00	20,666.00 Rate - 10%	0.00	0.00	185,994.00	185,994.00	0.00		
16	AD057B122838	25-01-2022	ALP	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
17	AD009B238674	25-01-2022	ALP	31,540.00	0.00	0.00	0.00	31,540.00	31,540.00	0.00		
18	AD009B238678	25-01-2022	ALP	9,250.00	925.00 Rate - 10%	0.00	0.00	8,325.00	8,325.00	0.00		
19	AD177B008909	25-01-2022	ALP	8,515.00	0.00	0.00	0.00	8,515.00	8,515.00	0.00		
20	AD467B019048	25-01-2022	ALP	19,300.00	1,930.00 Rate - 10%	0.00	0.00	17,370.00	17,370.00	0.00		
21	AD009B238762	25-01-2022	ALP	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
22	AD009B239260	31-01-2022	ALP	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
23	AD009B239503	01-02-2022	ALP	13,800.00	0.00	0.00	0.00	13,800.00	5,482.50	8,317.50	A03-Part Payment	
Total				1,160,220.00	48,937.50	0.00	12,275.00	1,099,007.50	1,080,641.00	18,366.50		



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ASSIGNED TO
139 - dilukshi

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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