



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
 Customer Code/Grade/Narration : SE02 / BA / Limit 150 Days Collect 120 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-719/SE02-83/34126 Create date : 22 - April - 2022
 Present count : 1 Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

KAV-719/SE02-83/34126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-04-2022	383,670.00
Credit Balance	0		
Error Correction	0		
Received total			383,670.00
Receivable total			383,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque	COLLECTED	Cheque no : 546965 Cheque present date : 30-04-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	133,670.00
02	22-04-2022	cheque	COLLECTED	Cheque no : 546964 Cheque present date : 29-04-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	125,000.00
03	22-04-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 546963 Cheque present date : 24-04-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	125,000.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD057B119792	03-12-2021	KAV	31,600.00	0.00	10,642.25	0.00	20,957.75	20,957.75	0.00		
02	AD057B120463	16-12-2021	KAV	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD057B120559	17-12-2021	KAV	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
04	AD057B120561	17-12-2021	KAV	7,470.00	0.00	0.00	5,025.00	2,445.00	2,445.00	0.00		
05	AD057B120562	17-12-2021	KAV	110,255.00	0.00	0.00	12,290.00	97,965.00	97,965.00	0.00		
06	AD057B120936	23-12-2021	KAV	127,600.00	0.00	0.00	0.00	127,600.00	127,600.00	0.00		
07	AD009B233964	24-12-2021	KAV	11,000.00	0.00	0.00	0.00	11,000.00	10,642.25	357.75	A03-Part Payment	
08	AD057B121241	29-12-2021	KAV	56,625.00	0.00	0.00	1,565.00	55,060.00	55,060.00	0.00		
Total				413,550.00	0.00	10,642.25	18,880.00	384,027.75	383,670.00	357.75		



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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