



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-729/SE02-85/34156 Create date : 22 - April - 2022
 Present count : 1 Rep confirm date : 22 - April - 2022

KAV-729/SE02-85/34156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2022	110,510.00
Credit Balance	0		
Error Correction	0		
Received total			110,510.00
Receivable total			110,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque	COLLECTED	Cheque no : 546962 Cheque present date : 11-05-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	110,510.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057B123534	07-02-2022	KAV	118,550.00	0.00	0.00	8,040.00	110,510.00	110,510.00	0.00		
Total				118,550.00	0.00	0.00	8,040.00	110,510.00	110,510.00	0.00		



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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