



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-2203/SE02-87/34554  
Present count : 1

Create date : 29 - April - 2022  
Rep confirm date : 29 - April - 2022

**ALP-2203/SE02-87/34554**

**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 | 3 | 14-06-2022   | 884,282.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 884,282.00 |
| Receivable total |   |              | 884,282.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :14-06-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                             | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 29-04-2022   | cheque |             | Cheque no : 000876<br>Cheque present date : 24-06-2022<br>Bank / Branch : 108310000432 - ( 7311 - PAN - ASIA<br>BANK / 083 - DANKOTUWA ) | 294,282.00 |
| 02 | 29-04-2022   | cheque |             | Cheque no : 000875<br>Cheque present date : 13-06-2022<br>Bank / Branch : 108310000432 - ( 7311 - PAN - ASIA<br>BANK / 083 - DANKOTUWA ) | 295,000.00 |
| 03 | 29-04-2022   | cheque |             | Cheque no : 000874<br>Cheque present date : 05-06-2022<br>Bank / Branch : 108310000432 - ( 7311 - PAN - ASIA<br>BANK / 083 - DANKOTUWA ) | 295,000.00 |



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## SELECTED INVOICES - ( Average date : 15-02-2022 )

| ##           | 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           | AD009B239503 | 01-02-2022    | ALP       | 13,800.00         | 0.00                    | 5,482.50                | 0.00                  | 8,317.50          | 8,317.50          | 0.00             |                    |                |
| 02           | AD177B009128 | 03-02-2022    | ALP       | 4,990.00          | 0.00                    | 0.00                    | 0.00                  | 4,990.00          | 4,990.00          | 0.00             |                    |                |
| 03           | AD009B239728 | 03-02-2022    | ALP       | 38,700.00         | 0.00                    | 0.00                    | 0.00                  | 38,700.00         | 38,700.00         | 0.00             |                    |                |
| 04           | AD009B239789 | 05-02-2022    | ALP       | 11,265.00         | 0.00                    | 0.00                    | 0.00                  | 11,265.00         | 11,265.00         | 0.00             |                    |                |
| 05           | AD009B240114 | 07-02-2022    | ALP       | 10,210.00         | 0.00                    | 0.00                    | 0.00                  | 10,210.00         | 10,210.00         | 0.00             |                    |                |
| 06           | AD009B240188 | 08-02-2022    | ALP       | 14,080.00         | 0.00                    | 0.00                    | 0.00                  | 14,080.00         | 3,637.50          | 10,442.50        | A03-Part Payment   |                |
| 07           | AD009B240190 | 08-02-2022    | ALP       | 184,035.00        | 0.00                    | 0.00                    | 0.00                  | 184,035.00        | 184,035.00        | 0.00             |                    |                |
| 08           | AD009B241607 | 15-02-2022    | ALP       | 26,510.00         | 0.00                    | 0.00                    | 0.00                  | 26,510.00         | 26,510.00         | 0.00             |                    |                |
| 09           | AD009B241622 | 15-02-2022    | ALP       | 49,480.00         | 0.00                    | 0.00                    | 0.00                  | 49,480.00         | 49,480.00         | 0.00             |                    |                |
| 10           | AD009B241620 | 15-02-2022    | ALP       | 23,120.00         | 0.00                    | 0.00                    | 0.00                  | 23,120.00         | 23,120.00         | 0.00             |                    |                |
| 11           | AD177B009421 | 15-02-2022    | ALP       | 11,455.00         | 0.00                    | 0.00                    | 0.00                  | 11,455.00         | 11,455.00         | 0.00             |                    |                |
| 12           | AD009B241608 | 15-02-2022    | ALP       | 176,820.00        | 0.00                    | 0.00                    | 25,305.00             | 151,515.00        | 151,515.00        | 0.00             |                    |                |
| 13           | AD009B241600 | 15-02-2022    | ALP       | 24,000.00         | 0.00                    | 0.00                    | 0.00                  | 24,000.00         | 24,000.00         | 0.00             |                    |                |
| 14           | AD009B241599 | 15-02-2022    | ALP       | 12,400.00         | 0.00                    | 0.00                    | 0.00                  | 12,400.00         | 12,400.00         | 0.00             |                    |                |
| 15           | AD009B242152 | 22-02-2022    | ALP       | 20,400.00         | 0.00                    | 0.00                    | 0.00                  | 20,400.00         | 20,400.00         | 0.00             |                    |                |
| 16           | AD009B242578 | 24-02-2022    | ALP       | 102,305.00        | 0.00                    | 0.00                    | 0.00                  | 102,305.00        | 102,305.00        | 0.00             |                    |                |
| 17           | AD009B242640 | 24-02-2022    | ALP       | 18,495.00         | 0.00                    | 0.00                    | 0.00                  | 18,495.00         | 18,495.00         | 0.00             |                    |                |
| 18           | AD009B242587 | 24-02-2022    | ALP       | 164,930.00        | 16,493.00<br>Rate - 10% | 0.00                    | 0.00                  | 148,437.00        | 148,437.00        | 0.00             |                    |                |
| 19           | AD009B243129 | 25-02-2022    | ALP       | 35,010.00         | 0.00                    | 0.00                    | 0.00                  | 35,010.00         | 35,010.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>942,005.00</b> | <b>16,493.00</b>        | <b>5,482.50</b>         | <b>25,305.00</b>      | <b>894,724.50</b> | <b>884,282.00</b> | <b>10,442.50</b> |                    |                |



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Present count : 1

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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