



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 24-06-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	294,282.00
02	29-04-2022	cheque		Cheque no : 000875 Cheque present date : 13-06-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	295,000.00
03	29-04-2022	cheque		Cheque no : 000874 Cheque present date : 05-06-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA 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 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		
Total				942,005.00	16,493.00	5,482.50	25,305.00	894,724.50	884,282.00	10,442.50		



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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