



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

Summary sheet no : SRA-938/SE02-88/34715 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

SRA-938/SE02-88/34715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	205,585.00
Credit Balance	0		
Error Correction	0		
Received total			205,585.00
Receivable total			205,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 000873 Cheque present date : 09-06-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	205,585.00



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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	AD009B239504	01-02-2022	SRA	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
02	AD177B009232	08-02-2022	SRA	8,510.00	0.00	0.00	0.00	8,510.00	8,510.00	0.00		
03	AD177B009233	08-02-2022	SRA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
04	AD009B240604	08-02-2022	SRA	36,735.00	0.00	0.00	2,210.00	34,525.00	34,525.00	0.00		
05	AD009B240608	08-02-2022	SRA	46,580.00	0.00	0.00	0.00	46,580.00	46,580.00	0.00		
06	AD009B240627	08-02-2022	SRA	83,430.00	0.00	0.00	0.00	83,430.00	83,430.00	0.00		
Total				207,795.00	0.00	0.00	2,210.00	205,585.00	205,585.00	0.00		



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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