



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-2236/SE02-89/35102
Present count : 2

Create date : 08 - May - 2022
Rep confirm date : 09 - May - 2022

ALP-2236/SE02-89/35102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	22,030.00
Credit Balance	0		
Error Correction	0		
Received total			22,030.00
Receivable total			22,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque		Cheque no : 546992 Cheque present date : 23-05-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	22,030.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-17 14:34:13	UDARI-RECEIVING receiving team	As per rep request.



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD203B028733	28-01-2022	SRA	64,970.00	0.00	63,025.00	0.00	1,945.00	1,945.00	0.00		
02	AD009B239656	02-02-2022	SRA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
03	AD009B240188	08-02-2022	ALP	14,080.00	0.00	3,637.50	0.00	10,442.50	10,442.50	0.00		
04	AD009B243896	01-03-2022	ALP	8,830.00	0.00	0.00	0.00	8,830.00	1,692.50	7,137.50	A03-Part Payment	
Total				95,830.00	0.00	66,662.50	0.00	29,167.50	22,030.00	7,137.50		



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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