



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-2257/SE02-90/35249 Create date : 17 - May - 2022  
 Present count : 1 Rep confirm date : 17 - May - 2022

## ALP-2257/SE02-90/35249

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	99,105.00
Credit Balance	0		
Error Correction	0		
Received total			99,105.00
Receivable total			99,105.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque		<b>Cheque no</b> : 549052 <b>Cheque present date</b> : 21-06-2022 <b>Bank / Branch</b> : 291100190002021 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa )	99,105.00



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-2257/SE02-90/35249  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245124	29-03-2022	ALP	50,345.00	5,034.50 Rate - 10%	0.00	0.00	45,310.50	45,310.50	0.00		dd 20/04
02	AD009B245125	29-03-2022	ALP	56,525.00	0.00	0.00	2,730.00	53,795.00	53,794.50	0.50	A03-Part Payment	dd 20/04
<b>Total</b>				<b>106,870.00</b>	<b>5,034.50</b>	<b>0.00</b>	<b>2,730.00</b>	<b>99,105.50</b>	<b>99,105.00</b>	<b>0.50</b>		



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-2257/SE02-90/35249      Create date : 17 - May - 2022  
Present count : 1      Rep confirm date : 17 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY