



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-2313/SE02-92/35926 Create date : 30 - May - 2022
 Present count : 1 Rep confirm date : 30 - May - 2022

ALP-2313/SE02-92/35926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 30-05-2022 | 64,100.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 64,100.00 |
| Receivable total | | | 64,100.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 30-05-2022 | IBT | 35926-1 | Deposit date : 30-05-2022 Bank account : SEYLAN BANK - 0868 00486169 001 | 64,100.00 |



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SELECTED INVOICES - (Average date : 24-04-2022)

| ## | 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 | AD009B245640 | 22-04-2022 | ALP | 26,885.00 | 0.00 | 0.00 | 0.00 | 26,885.00 | 26,885.00 | 0.00 | | |
| 02 | AD009B245828 | 26-04-2022 | ALP | 37,215.00 | 0.00 | 0.00 | 0.00 | 37,215.00 | 37,215.00 | 0.00 | | |
| Total | | | | 64,100.00 | 0.00 | 0.00 | 0.00 | 64,100.00 | 64,100.00 | 0.00 | | |



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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