



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-2349/SE02-93/36498 Create date : 09 - June - 2022  
 Present count : 1 Rep confirm date : 09 - June - 2022

## ALP-2349/SE02-93/36498

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-06-2022	114,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,880.00
Receivable total			114,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36498-2	Deposit date : 08-06-2022 Bank account : SEYLAN BANK - 0868 00486169 001	98,920.00
02	09-06-2022	IBT	36498-1	Deposit date : 08-06-2022 Bank account : BANK OF CEYLON - 86010738	15,960.00



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## SELECTED INVOICES - ( Average date : 23-04-2022 )

##	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	AD009B245124	29-03-2022	ALP	50,345.00	2,517.25	46,997.50	0.00	830.25	830.25	0.00		
02	AD009B246043	02-05-2022	ALP	98,920.00	0.00	0.00	0.00	98,920.00	98,920.00	0.00		
03	AD057B125571	02-05-2022	ALP	13,440.00	1,344.00 Rate - 10%	0.00	0.00	12,096.00	12,096.00	0.00		
04	AD009B246543	18-05-2022	ALP	9,615.00	0.00	0.00	0.00	9,615.00	3,033.75	6,581.25	A03-Part Payment	
<b>Total</b>				<b>172,320.00</b>	<b>3,861.25</b>	<b>46,997.50</b>	<b>0.00</b>	<b>121,461.25</b>	<b>114,880.00</b>	<b>6,581.25</b>		



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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