



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-2459/SE02-96/37750
Present count : 2

Create date : 11 - July - 2022
Rep confirm date : 25 - July - 2022

ALP-2459/SE02-96/37750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	21,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,340.00
Receivable total			21,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37750-1	Deposit date : 25-07-2022 Bank account : BANK OF CEYLON - 86010738	21,340.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 11:54:28	Imali Madushika receiving team	21340.00-Mentioned wrong account number(COM BANK - 1380011739).correct account number -BOC 86010738



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B247082	30-05-2022	ALP	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
Total				21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	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