



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-2498/SE02-97/38102  
Present count : 1

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

## ALP-2498/SE02-97/38102

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-07-2022	160,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,000.00
Receivable total			160,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38102-3	Deposit date : 25-07-2022 Bank account : SEYLAN BANK - 0868 00486169 001	80,000.00
02	25-07-2022	IBT	38102-2	Deposit date : 15-07-2022 Bank account : SEYLAN BANK - 0868 00486169 001	50,000.00
03	25-07-2022	IBT	38102-1	Deposit date : 06-07-2022 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason :	30,000.00



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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	AD009B247081	30-05-2022	ALP	193,785.00	0.00	0.00	0.00	193,785.00	150,860.00	42,925.00	A03-Part Payment	
02	AD009B247085	30-05-2022	SRA	11,090.00	0.00	0.00	1,950.00	9,140.00	9,140.00	0.00		
<b>Total</b>				<b>204,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>202,925.00</b>	<b>160,000.00</b>	<b>42,925.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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