



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-2514/SE02-98/38300
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

ALP-2514/SE02-98/38300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-07-2022	137,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,700.00
Receivable total			137,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38300-2	Deposit date : 29-07-2022 Bank account : SEYLAN BANK - 0868 00486169 001	57,700.00
02	29-07-2022	IBT	38300-1	Deposit date : 27-07-2022 Bank account : SEYLAN BANK - 0868 00486169 001	80,000.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD057B122707	22-01-2022	KAV	101,295.00	178.50	83,506.00	17,050.00	560.50	5.00	555.50	A03-Part Payment	
02	AD009B247081	30-05-2022	ALP	193,785.00	0.00	150,860.00	0.00	42,925.00	42,925.00	0.00		
03	AD009B247690	09-06-2022	ALP	94,770.00	0.00	0.00	0.00	94,770.00	94,770.00	0.00		
Total				389,850.00	178.50	234,366.00	17,050.00	138,255.50	137,700.00	555.50		



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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