



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)  
Customer Code/Grade/Narration : SE02 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2719/SE02-99/40295  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 07 - September - 2022

## ALP-2719/SE02-99/40295

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 06-09-2022   | 200,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 200,000.00 |
| Receivable total |   |              | 200,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 06-09-2022   | IBT  | 40295-1     | Deposit date : 06-09-2022<br>Bank account : SEYLAN BANK - 0868 00486169 001 | 200,000.00 |



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## SELECTED INVOICES - ( Average date : 03-08-2022 )

| ##           | 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           | AD009B249506 | 03-08-2022    | ALP       | 26,780.00         | 0.00        | 0.00                    | 0.00                  | 26,780.00         | 26,780.00         | 0.00              |                    |                |
| 02           | AD009B249507 | 03-08-2022    | ALP       | 305,395.00        | 0.00        | 0.00                    | 0.00                  | 305,395.00        | 173,220.00        | 132,175.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>332,175.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>332,175.00</b> | <b>200,000.00</b> | <b>132,175.00</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