



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

Summary sheet no : ALP-2730/SE02-100/40494
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

ALP-2730/SE02-100/40494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-09-2022	235,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,885.00
Receivable total			235,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40494-2	Deposit date : 07-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	100,000.00
02	08-09-2022	IBT	40494-1	Deposit date : 08-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	135,885.00



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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	AD009B249507	03-08-2022	ALP	305,395.00	0.00	0.00	0.00	305,395.00	132,175.00	173,220.00	A06-Settled Invoice	
02	AD009B249702	05-08-2022	ALP	76,960.00	0.00	0.00	0.00	76,960.00	76,960.00	0.00		
03	AD009B249810	08-08-2022	ALP	9,685.00	0.00	0.00	0.00	9,685.00	9,685.00	0.00		
04	AD009B249881	09-08-2022	ALP	17,065.00	0.00	0.00	0.00	17,065.00	17,065.00	0.00		
Total				409,105.00	0.00	0.00	0.00	409,105.00	235,885.00	173,220.00		



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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