



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)  
Customer Code/Grade/Narration : SE02 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-851/SE02-101/41120      Create date : 19 - September - 2022  
Present count : 1      Rep confirm date : 20 - September - 2022

KAV-851/SE02-101/41120  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2022	74,050.00
Credit Balance	0		
Error Correction	0		
Received total			74,050.00
Receivable total			74,050.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque	COLLECTED	Cheque no : 553725 Cheque present date : 26-09-2022 Bank / Branch : 291100190002021 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa )	74,050.00



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD057B127677	23-08-2022	KAV	74,050.00	0.00	0.00	0.00	74,050.00	74,050.00	0.00		
Total				74,050.00	0.00	0.00	0.00	74,050.00	74,050.00	0.00		



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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