



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

Summary sheet no : ALP-2790/SE02-102/41148
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

ALP-2790/SE02-102/41148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-09-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41148-2	Deposite date : 16-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	100,000.00
02	19-09-2022	IBT	41148-1	Deposite date : 15-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	200,000.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250099	12-08-2022	ALP	55,740.00	0.00	0.00	10,095.00	45,645.00	45,645.00	0.00		
02	AD009B250397	16-08-2022	ALP	195,390.00	0.00	0.00	0.00	195,390.00	195,390.00	0.00		
03	AD009B250626	18-08-2022	ALP	77,565.00	0.00	0.00	0.00	77,565.00	58,965.00	18,600.00	A03-Part Payment	
Total				328,695.00	0.00	0.00	10,095.00	318,600.00	300,000.00	18,600.00		



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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