



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

Summary sheet no : KAV-902/SE02-105/43209
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 26 - October - 2022

KAV-902/SE02-105/43209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-11-2022	941,724.00
Credit Balance	0		
Error Correction	0		
Received total			941,724.00
Receivable total			941,723.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque	COLLECTED	Cheque no : 555134 Cheque present date : 25-11-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	341,724.00
02	26-10-2022	cheque	COLLECTED	Cheque no : 555135 Cheque present date : 17-11-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	300,000.00
03	26-10-2022	cheque	COLLECTED	Cheque no : 555136 Cheque present date : 08-11-2022 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	300,000.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128523	09-09-2022	KAV	129,945.00	0.00	0.00	0.00	129,945.00	129,945.00	0.00		
02	AD057B128827	15-09-2022	KAV	149,710.00	0.00	0.00	0.00	149,710.00	149,710.00	0.00		
03	AD057B128937	16-09-2022	KAV	292,440.00	14,622.00 Rate - 5%	0.00	0.00	277,818.00	277,818.00	0.00		
04	AD057B129054	20-09-2022	KAV	285,300.00	0.00	0.00	14,715.00	270,585.00	270,585.00	0.00		
05	AD057B129146	21-09-2022	KAV	115,050.00	1,244.50 IW	0.00	18,965.00	94,840.50	94,840.50	0.00		
06	AD057B129469	27-09-2022	KAV	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
Total				991,270.00	15,866.50	0.00	33,680.00	941,723.50	941,723.50	0.00		



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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