



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

Summary sheet no : MMM-981/SE02-106/43246
Present count : 1

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

MMM-981/SE02-106/43246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-10-2022	913.25
Received total			913.25
Receivable total			913.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022320	913.25



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B233964	24-12-2021	KAV	11,000.00	0.00	10,642.25	0.00	357.75	357.75	0.00		
02	AD057B122707	22-01-2022	KAV	101,295.00	178.50	83,511.00	17,050.00	555.50	555.50	0.00		
Total				112,295.00	178.50	94,153.25	17,050.00	913.25	913.25	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