



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

Summary sheet no : ALP-2954/SE02-107/43515
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

ALP-2954/SE02-107/43515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	127,940.00
Credit Balance	0		
Error Correction	0		
Received total			127,940.00
Receivable total			127,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	cheque		Cheque no : 093688 Cheque present date : 19-11-2022 Bank / Branch : 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	127,940.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253526	16-09-2022	SRA	140,870.00	0.00	0.00	24,400.00	116,470.00	116,470.00	0.00		
02	AD009B253933	21-09-2022	SRA	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
Total				152,340.00	0.00	0.00	24,400.00	127,940.00	127,940.00	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