



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

Summary sheet no : ALP-2955/SE02-108/43516  
 Present count : 2

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

## ALP-2955/SE02-108/43516

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-11-2022	1,284,242.00
Credit Balance	0		
Error Correction	0		
Received total			1,284,242.00
Receivable total			1,284,242.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	cheque		<b>Cheque no</b> : 027903 <b>Cheque present date</b> : 29-11-2022 <b>Bank / Branch</b> : 108310000432 - ( 7311 - PAN - ASIA BANK / 083 - DANKOTUWA )	399,242.00
02	30-10-2022	cheque		<b>Cheque no</b> : 027902 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 108310000432 - ( 7311 - PAN - ASIA BANK / 083 - DANKOTUWA )	295,000.00
03	30-10-2022	cheque		<b>Cheque no</b> : 027901 <b>Cheque present date</b> : 16-11-2022 <b>Bank / Branch</b> : 108310000432 - ( 7311 - PAN - ASIA BANK / 083 - DANKOTUWA )	295,000.00
04	30-10-2022	cheque		<b>Cheque no</b> : 027900 <b>Cheque present date</b> : 09-11-2022 <b>Bank / Branch</b> : 108310000432 - ( 7311 - PAN - ASIA BANK / 083 - DANKOTUWA )	295,000.00



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## SELECTED INVOICES - ( Average date : 18-09-2022 )

##	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	AD009B252383	06-09-2022	ALP	57,365.00	0.00	0.00	27,345.00	30,020.00	30,020.00	0.00		
02	AD009B252659	08-09-2022	ALP	121,160.00	2,341.50 IW	0.00	0.00	118,818.50	118,818.50	0.00		
03	AD009B252660	08-09-2022	ALP	405,375.00	0.00	0.00	0.00	405,375.00	405,375.00	0.00		
04	AD009B252797	09-09-2022	ALP	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
05	AD009B253513	16-09-2022	ALP	50,495.00	0.00	0.00	0.00	50,495.00	50,495.00	0.00		
06	AD009B253747	19-09-2022	ALP	49,990.00	0.00	0.00	0.00	49,990.00	49,990.00	0.00		
07	AD009B254431	26-09-2022	ALP	67,765.00	0.00	0.00	0.00	67,765.00	67,765.00	0.00		
08	AD009B254644	28-09-2022	ALP	100,065.00	0.00	0.00	0.00	100,065.00	100,065.00	0.00		
09	AD009B254626	28-09-2022	ALP	234,410.00	0.00	0.00	22,195.00	212,215.00	212,215.00	0.00		
10	AD009B254641	28-09-2022	ALP	14,455.00	0.00	0.00	0.00	14,455.00	14,455.00	0.00		
11	AD009B254642	28-09-2022	ALP	69,140.00	0.00	0.00	0.00	69,140.00	69,140.00	0.00		
12	AD009B254643	28-09-2022	ALP	175,970.00	16,361.50 IW	0.00	12,355.00	147,253.50	147,253.50	0.00		g rtn 04093 d-6115 rtn fbk
<b>Total</b>				<b>1,364,840.00</b>	<b>18,703.00</b>	<b>0.00</b>	<b>61,895.00</b>	<b>1,284,242.00</b>	<b>1,284,242.00</b>	<b>0.00</b>		



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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