



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

Summary sheet no : ALP-3030/SE02-110/44620
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

ALP-3030/SE02-110/44620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-12-2022	718,400.00
Credit Balance	0		
Error Correction	0		
Received total			718,400.00
Receivable total			718,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 093703 Cheque present date : 21-12-2022 Bank / Branch : 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	179,200.00
02	21-11-2022	cheque		Cheque no : 093702 Cheque present date : 16-12-2022 Bank / Branch : 161012914562001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	180,000.00
03	21-11-2022	cheque		Cheque no : 027910 Cheque present date : 13-12-2022 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	359,200.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255827	11-10-2022	ALP	10,770.00	0.00	0.00	0.00	10,770.00	10,770.00	0.00		
02	AD009B255828	11-10-2022	ALP	11,505.00	0.00	0.00	0.00	11,505.00	11,505.00	0.00		
03	AD009B255906	12-10-2022	ALP	114,200.00	11,420.00 Rate - 10%	0.00	0.00	102,780.00	102,780.00	0.00		
04	AD009B255907	12-10-2022	ALP	307,340.00	0.00	0.00	0.00	307,340.00	307,340.00	0.00		
05	AD057B130151	12-10-2022	ALP	23,340.00	0.00	0.00	0.00	23,340.00	23,340.00	0.00		
06	AD009B256084	13-10-2022	ALP	107,695.00	0.00	0.00	0.00	107,695.00	107,695.00	0.00		
07	AD009B256167	14-10-2022	ALP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
08	AD009B256313	14-10-2022	ALP	56,205.00	0.00	0.00	10,375.00	45,830.00	45,830.00	0.00		
09	AD009B256430	17-10-2022	ALP	28,925.00	0.00	0.00	0.00	28,925.00	28,925.00	0.00		
10	AD009B257899	31-10-2022	ALP	54,715.00	0.00	0.00	0.00	54,715.00	54,715.00	0.00		
Total				740,195.00	11,420.00	0.00	10,375.00	718,400.00	718,400.00	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