



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

Summary sheet no : KAV-984/SE02-112/46251
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

KAV-984/SE02-112/46251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-01-2023	239,079.00
Credit Balance	0		
Error Correction	0		
Received total			239,079.00
Receivable total			239,079.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque	COLLECTED	Cheque no : 557200 Cheque present date : 01-01-2023 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	239,079.00



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

Summary sheet no : KAV-984/SE02-112/46251
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130837	25-10-2022	KAV	66,330.00	0.00	0.00	13,560.00	52,770.00	52,770.00	0.00		
02	AD057B130840	25-10-2022	KAV	173,620.00	0.00	0.00	41,455.00	132,165.00	132,165.00	0.00		
03	AD057B130841	25-10-2022	KAV	60,160.00	6,016.00 Rate - 10%	0.00	0.00	54,144.00	54,144.00	0.00		
Total				300,110.00	6,016.00	0.00	55,015.00	239,079.00	239,079.00	0.00		



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

Summary sheet no : KAV-984/SE02-112/46251
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY