



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

Summary sheet no : ALP-3213/SE02-113/46820
Present count : 2

Create date : 05 - January - 2023
Rep confirm date : 08 - January - 2023

ALP-3213/SE02-113/46820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2023	379,800.00
IBT Payments	0		
Cheques Payments	2	22-01-2023	581,022.00
Credit Balance	0		
Error Correction	0		
Received total			960,822.00
Receivable total			960,822.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cash	ibt	Cash received date : 05-01-2023 Cash book no : 35890	379,800.00
02	08-01-2023	cheque		Cheque no : 032259 Cheque present date : 24-01-2023 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	291,022.00
03	08-01-2023	cheque		Cheque no : 032258 Cheque present date : 19-01-2023 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	290,000.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259978	21-11-2022	ALP	219,720.00	21,972.00 Rate - 10%	0.00	0.00	197,748.00	197,748.00	0.00		
02	AD009B259977	21-11-2022	ALP	59,620.00	1,875.00 IW	0.00	0.00	57,745.00	57,745.00	0.00		
03	AD009B259979	21-11-2022	ALP	106,750.00	0.00	0.00	0.00	106,750.00	106,750.00	0.00		
04	AD009B259984	21-11-2022	ALP	110,015.00	0.00	0.00	0.00	110,015.00	110,015.00	0.00		
05	AD009B259982	21-11-2022	ALP	226,145.00	0.00	0.00	20,200.00	205,945.00	205,945.00	0.00		
06	AD009B259981	21-11-2022	ALP	109,010.00	10,901.00 Rate - 10%	0.00	0.00	98,109.00	98,109.00	0.00		
07	AD009B260161	23-11-2022	ALP	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
08	AD009B260665	28-11-2022	ALP	22,700.00	2,270.00 Rate - 10%	0.00	0.00	20,430.00	20,430.00	0.00		
09	AD009B260666	28-11-2022	ALP	28,650.00	0.00	0.00	0.00	28,650.00	28,650.00	0.00		
10	AD009B260716	29-11-2022	ALP	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00		
11	AD009B260809	29-11-2022	ALP	13,590.00	0.00	0.00	0.00	13,590.00	13,590.00	0.00		
Total				1,018,040.00	37,018.00	0.00	20,200.00	960,822.00	960,822.00	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