



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

Summary sheet no : ALP-3425/SE02-116/49306 Create date : 23 - February - 2023
 Present count : 1 Rep confirm date : 24 - February - 2023

ALP-3425/SE02-116/49306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-03-2023	1,547,452.00
Credit Balance	0		
Error Correction	0		
Received total			1,547,452.00
Receivable total			1,547,452.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 032284 Cheque present date : 29-03-2023 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	367,452.00
02	24-02-2023	cheque		Cheque no : 032283 Cheque present date : 25-03-2023 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	295,000.00
03	24-02-2023	cheque		Cheque no : 032282 Cheque present date : 20-03-2023 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	295,000.00
04	24-02-2023	cheque		Cheque no : 032281 Cheque present date : 15-03-2023 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	295,000.00
05	24-02-2023	cheque		Cheque no : 032280 Cheque present date : 09-03-2023 Bank / Branch : 108310000432 - (7311 - PAN - ASIA BANK / 083 - DANKOTUWA)	295,000.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B264371	09-01-2023	ALP	360,330.00	0.00	0.00	4,110.00	356,220.00	356,220.00	0.00		
02	AD009B264372	09-01-2023	ALP	256,710.00	25,671.00 Rate - 10%	0.00	0.00	231,039.00	231,039.00	0.00		
03	AD009B264360	09-01-2023	ALP	16,600.00	1,660.00 Rate - 10%	0.00	0.00	14,940.00	14,940.00	0.00		
04	AD009B264370	09-01-2023	ALP	197,860.00	0.00	0.00	0.00	197,860.00	197,860.00	0.00		
05	AD009B264902	13-01-2023	ALP	24,650.00	2,465.00 Rate - 10%	0.00	0.00	22,185.00	22,185.00	0.00		
06	AD009B265379	19-01-2023	ALP	61,210.00	0.00	0.00	0.00	61,210.00	61,210.00	0.00		
07	AD009B265397	19-01-2023	ALP	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
08	AD009B266343	27-01-2023	ALP	13,625.00	0.00	0.00	0.00	13,625.00	13,625.00	0.00		
09	AD009B266401	30-01-2023	ALP	93,965.00	9,396.50 Rate - 10%	0.00	0.00	84,568.50	84,568.50	0.00		
10	AD009B266400	30-01-2023	ALP	23,475.00	0.00	0.00	0.00	23,475.00	23,475.00	0.00		
11	AD009B266399	30-01-2023	ALP	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
12	AD009B266446	30-01-2023	ALP	32,025.00	0.00	0.00	0.00	32,025.00	32,024.50	0.50	A03-Part Payment	
13	AD009B266439	30-01-2023	ALP	362,650.00	0.00	0.00	0.00	362,650.00	362,650.00	0.00		
14	AD009B266402	30-01-2023	ALP	103,450.00	10,345.00 Rate - 10%	0.00	0.00	93,105.00	93,105.00	0.00		
Total				1,601,100.00	49,537.50	0.00	4,110.00	1,547,452.50	1,547,452.00	0.50		



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Rep confirm date : 24 - February - 2023

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