



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
 Present count : 1

Create date : 23 - February - 2023
 Rep confirm date : 24 - February - 2023

ALP-3425/SE02-116/49306

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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Present count : 1 Rep confirm date : 24 - February - 2023

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