



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

Summary sheet no : KAV-1061/SE02-117/49584 Create date : 01 - March - 2023
 Present count : 1 Rep confirm date : 01 - March - 2023

KAV-1061/SE02-117/49584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	326,823.00
Credit Balance	0		
Error Correction	0		
Received total			326,823.00
Receivable total			326,822.75
		O/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque	COLLECTED	Cheque no : 562938 Cheque present date : 25-03-2023 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	326,823.00



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

Summary sheet no : KAV-1061/SE02-117/49584
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134208	23-01-2023	KAV	125,105.00	0.00	0.00	14,880.00	110,225.00	110,225.00	0.00		
02	AD057B134224	23-01-2023	KAV	117,810.00	0.00	0.00	6,230.00	111,580.00	111,580.00	0.00		
03	AD057B134400	25-01-2023	KAV	110,545.00	5,527.25 Rate - 5%	0.00	0.00	105,017.75	105,017.75	0.00		
Total				353,460.00	5,527.25	0.00	21,110.00	326,822.75	326,822.75	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-1061/SE02-117/49584
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY