



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

Summary sheet no : ALP-3517/SE02-118/50670
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 22 - March - 2023

ALP-3517/SE02-118/50670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	191,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,138.00
Receivable total			191,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50670	Deposit date : 22-03-2023 Bank account : BANK OF CEYLON - 86010738	191,138.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD203B030880	30-01-2023	ALP	41,760.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00		
02	AD009B266406	30-01-2023	ALP	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
03	AD009B266407	30-01-2023	ALP	144,220.00	14,422.00 Rate - 10%	0.00	0.00	129,798.00	129,798.00	0.00		
Total				205,560.00	14,422.00	0.00	0.00	191,138.00	191,138.00	0.00		



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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