



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

Summary sheet no : ALP-3571/SE02-119/51408 Create date : 07 - April - 2023  
 Present count : 2 Rep confirm date : 02 - May - 2023

## ALP-3571/SE02-119/51408

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	20-04-2023	1,272,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,272,290.00
Receivable total			1,272,290.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	521408-8	Deposite date : 16-05-2023 Bank account : SEYLAN BANK - 0868 00486169 001	72,290.00
02	16-05-2023	IBT	51408-7	Deposite date : 02-05-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	100,000.00
03	27-04-2023	IBT	51408-6	Deposite date : 17-04-2023 Bank account : SEYLAN BANK - 0868 00486169 001	200,000.00
04	27-04-2023	IBT	51408-5	Deposite date : 19-04-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	100,000.00
05	27-04-2023	IBT	51408-4	Deposite date : 18-04-2023 Bank account : SEYLAN BANK - 0868 00486169 001	150,000.00
06	27-04-2023	IBT	51408-3	Deposite date : 24-04-2023 Bank account : SEYLAN BANK - 0868 00486169 001	100,000.00
07	27-04-2023	IBT	51408-2	Deposite date : 12-04-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	400,000.00
08	27-04-2023	IBT	51408-1	Deposite date : 21-04-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	150,000.00





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## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD009B266971	03-02-2023	ALP	52,165.00	0.00	0.00	0.00	52,165.00	52,165.00	0.00		
02	AD009B268116	15-02-2023	ALP	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
03	AD009B268407	16-02-2023	ALP	55,905.00	0.00	0.00	0.00	55,905.00	55,905.00	0.00		
04	AD009B268418	17-02-2023	ALP	259,250.00	0.00	0.00	0.00	259,250.00	259,250.00	0.00		
05	AD009B269152	23-02-2023	AJP	101,970.00	0.00	0.00	26,740.00	75,230.00	75,230.00	0.00		
06	AD009B269089	23-02-2023	ALP	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
07	AD009B269106	23-02-2023	ALP	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
08	AD057B135442	23-02-2023	AJP	19,960.00	0.00	0.00	0.00	19,960.00	19,959.50	0.50	A03-Part Payment	
09	AD009B269319	24-02-2023	ALP	53,190.00	5,319.00 Rate - 10%	0.00	0.00	47,871.00	47,871.00	0.00		
10	AD009B269283	24-02-2023	ALP	59,540.00	0.00	0.00	0.00	59,540.00	59,540.00	0.00		
11	AD009B269281	24-02-2023	ALP	151,305.00	15,130.50 Rate - 10%	0.00	0.00	136,174.50	136,174.50	0.00		
12	AD009B269289	24-02-2023	ALP	454,765.00	0.00	0.00	0.00	454,765.00	454,765.00	0.00		
<b>Total</b>				<b>1,319,480.00</b>	<b>20,449.50</b>	<b>0.00</b>	<b>26,740.00</b>	<b>1,272,290.50</b>	<b>1,272,290.00</b>	<b>0.50</b>		



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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