



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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
 Present count : 2

Create date : 07 - April - 2023
 Rep confirm date : 02 - May - 2023

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 | 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 | |
| 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 | AD009B269152 | 23-02-2023 | AJP | 101,970.00 | 0.00 | 0.00 | 26,740.00 | 75,230.00 | 75,230.00 | 0.00 | | |
| 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 | | |
| Total | | | | 1,319,480.00 | 20,449.50 | 0.00 | 26,740.00 | 1,272,290.50 | 1,272,290.00 | 0.50 | | |

