



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

Summary sheet no : KAV-1168/SE02-120/53424
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

KAV-1168/SE02-120/53424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2023	415,510.00
Credit Balance	0		
Error Correction	0		
Received total			415,510.00
Receivable total			415,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque	COLLECTED	Cheque no : 566819 Cheque present date : 22-05-2023 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	328,255.00
02	23-05-2023	cheque		Cheque no : 566818 Cheque present date : 03-06-2023 Bank / Branch : 291100190002021 - (7135 - PEOPLE S BANK / 291 - Dankotuwa)	87,255.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B135696	02-03-2023	KAV	47,010.00	0.00	0.00	26,160.00	20,850.00	20,850.00	0.00		
02	AD057B135697	02-03-2023	KAV	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
03	AD057B135713	02-03-2023	KAV	41,400.00	2,070.00 Rate - 5%	0.00	0.00	39,330.00	39,330.00	0.00		
04	AD057B136001	13-03-2023	KAV	165,580.00	0.00	0.00	0.00	165,580.00	165,580.00	0.00		
05	AD057B136184	16-03-2023	KAV	56,895.00	0.00	0.00	0.00	56,895.00	56,895.00	0.00		
06	AD057B136555	29-03-2023	KAV	115,870.00	0.00	0.00	28,615.00	87,255.00	87,255.00	0.00		
Total				472,355.00	2,070.00	0.00	54,775.00	415,510.00	415,510.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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