



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

Summary sheet no : ALP-3781/SE02-121/53471 Create date : 23 - May - 2023  
 Present count : 1 Rep confirm date : 26 - May - 2023

## ALP-3781/SE02-121/53471

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	238,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			238,400.00
Receivable total			238,399.00
		O/p	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53471	Deposite date : 26-05-2023 Bank account : SAMPATH BANK - 110041381	238,400.00



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## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AD009B269859	02-03-2023	ALP	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
02	AD009B269906	03-03-2023	ALP	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
03	AD009B271626	23-03-2023	ALP	69,960.00	6,996.00 Rate - 10%	0.00	0.00	62,964.00	62,964.00	0.00		
04	AD009B271627	23-03-2023	ALP	126,155.00	0.00	0.00	0.00	126,155.00	126,155.00	0.00		
05	AD009B271625	23-03-2023	ALP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
<b>Total</b>				<b>245,395.00</b>	<b>6,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,399.00</b>	<b>238,399.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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