



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-111/SE02-122/54356
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 23 - June - 2023

AJP-111/SE02-122/54356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	15,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,870.00
Receivable total			15,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54356	Deposit date : 29-05-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : .	15,870.00



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ASSIGNED TO
199 - 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