



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

Summary sheet no : AJP-161/SE02-123/55441
Present count : 2

Create date : 24 - June - 2023
Rep confirm date : 30 - June - 2023

AJP-161/SE02-123/55441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	573,224.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			573,224.00
Receivable total			573,224.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	IBT	55441	Deposit date : 23-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	573,224.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B272549	03-04-2023	ALP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
02	AD009B272598	03-04-2023	ALP	34,240.00	0.00	0.00	0.00	34,240.00	34,240.00	0.00		
03	AD009B272666	03-04-2023	ALP	6,340.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00		
04	AD009B272973	06-04-2023	ALP	22,420.00	0.00	0.00	0.00	22,420.00	22,420.00	0.00		
05	AD009B272974	06-04-2023	ALP	10,915.00	0.00	0.00	0.00	10,915.00	10,915.00	0.00		
06	AD009B273212	17-04-2023	ALP	237,625.00	2,080.00 IW	0.00	0.00	235,545.00	235,545.00	0.00		
07	AD009B273232	17-04-2023	ALP	127,005.00	9,153.00 IW	0.00	0.00	117,852.00	117,852.00	0.00		
08	AD009B273233	17-04-2023	ALP	140,920.00	1,918.00 IW	0.00	13,710.00	125,292.00	125,292.00	0.00		
09	AD009B274042	25-04-2023	ALP	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
Total				600,085.00	13,151.00	0.00	13,710.00	573,224.00	573,224.00	0.00		



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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