



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-27/SE02-125/56248
Present count : 4

Create date : 10 - July - 2023
Rep confirm date : 12 - July - 2023

DSN-27/SE02-125/56248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	59,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,690.00
Receivable total			59,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56248/3	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : pls take this	59,690.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 16:12:37	Ajith Uberanaya receiving team	Duplicate Copy - This IBT is remaining same summary number as a duplicate copy. Please Remove from the summary.= 100.00
2023-07-22 16:10:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/06/2023 according to the bank statement. = 75,000.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273153	07-04-2023	ALP	40,095.00	0.00	0.00	0.00	40,095.00	830.00	39,265.00	A03-Part Payment	
02	AD009B273154	07-04-2023	ALP	58,860.00	0.00	0.00	0.00	58,860.00	58,860.00	0.00		
Total				98,955.00	0.00	0.00	0.00	98,955.00	59,690.00	39,265.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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