



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-17/SE02-128/56571
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 28 - August - 2023

TDW-17/SE02-128/56571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	240,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,835.00
Receivable total			238,225.00
OVER PAY		Over payments	2,610.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	56571	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	240,835.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281378	24-06-2023	AJP	99,415.00	0.00	0.00	0.00	99,415.00	99,415.00	0.00		
02	AD009B281379	24-06-2023	AJP	141,420.00	0.00	0.00	2,610.00	138,810.00	138,810.00	0.00		
Total				240,835.00	0.00	0.00	2,610.00	238,225.00	238,225.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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