



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)  
 Customer Code/Grade/Narration : SE02 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1268/SE02-129/56969  
 Present count : 1

Create date : 18 - July - 2023  
 Rep confirm date : 18 - July - 2023

## KAV-1268/SE02-129/56969

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2023	422,905.00
Credit Balance	0		
Error Correction	0		
Received total			422,905.00
Receivable total			422,905.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 569468 Cheque present date : 26-07-2023 Bank / Branch : 291100190002021 - ( 7135 - PEOPLE S BANK / 291 - Dankotuwa )	422,905.00



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD057B138100	22-05-2023	KAV	304,030.00	0.00	0.00	3,255.00	300,775.00	297,520.00	3,255.00	A01-Return Goods	
02	AD057B138101	22-05-2023	KAV	77,815.00	0.00	0.00	7,230.00	70,585.00	70,585.00	0.00		
03	AD057B138285	25-05-2023	KAV	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00		
<b>Total</b>				<b>436,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,485.00</b>	<b>426,160.00</b>	<b>422,905.00</b>	<b>3,255.00</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