



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

Summary sheet no : DSN-71/SE02-130/57412
Present count : 3

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

DSN-71/SE02-130/57412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	21-07-2023	1,142,862.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,142,862.00
Receivable total			1,142,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57412/4	Deposit date : 24-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	342,862.00
02	24-07-2023	IBT	57412/3	Deposit date : 21-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	200,000.00
03	24-07-2023	IBT	57412/2	Deposit date : 19-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	200,000.00
04	24-07-2023	IBT	57412/1	Deposit date : 18-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	400,000.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B274624	02-05-2023	ALP	31,460.00	0.00	0.00	0.00	31,460.00	31,460.00	0.00		
02	AD009B274625	02-05-2023	ALP	177,650.00	0.00	0.00	0.00	177,650.00	177,650.00	0.00		
03	AD009B274631	02-05-2023	AJP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
04	AD009B274929	04-05-2023	ALP	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
05	AD009B275955	12-05-2023	ALP	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
06	AD009B276442	17-05-2023	AJP	25,385.00	0.00	0.00	13,695.00	11,690.00	11,690.00	0.00		
07	AD009B276413	17-05-2023	ALP	451,860.00	0.00	0.00	31,655.00	420,205.00	397,945.00	22,260.00	A01-Return Goods	
08	AD009B276412	17-05-2023	ALP	118,400.00	0.00	0.00	0.00	118,400.00	118,400.00	0.00		
09	AD009B276411	17-05-2023	ALP	77,400.00	0.00	0.00	0.00	77,400.00	77,400.00	0.00		
10	AD009B276410	17-05-2023	ALP	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
11	AD009B276409	17-05-2023	ALP	82,630.00	8,263.00 Rate - 10%	0.00	0.00	74,367.00	74,367.00	0.00		
12	AD009B276605	18-05-2023	AJP	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
13	AD009B277129	22-05-2023	ALP	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
14	AD009B277406	24-05-2023	ALP	95,525.00	0.00	0.00	0.00	95,525.00	95,525.00	0.00		
15	AD009B277504	24-05-2023	ALP	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
16	AD009B277424	24-05-2023	AJP	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
17	AD009B278223	31-05-2023	DSN	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
18	AD009B278236	31-05-2023	DSN	15,170.00	0.00	0.00	0.00	15,170.00	15,170.00	0.00		
Total				1,218,735.00	8,263.00	0.00	45,350.00	1,165,122.00	1,142,862.00	22,260.00		



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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