



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4077/SE02-132/58186
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 09 - August - 2023

ALP-4077/SE02-132/58186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-12-2022	5,925.00
Error Correction	0		
Received total			5,925.00
Receivable total			5,925.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N043339/ Inv. No.AD009B257256	Credit note no : AD009C009227 Credit note date : 2022-12-12 Credit note Rep code : SRA Reason : Settled Bill Return	5,925.00



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4077/SE02-132/58186
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	** AD009B257256	24-10-2022	SRA	170,125.00	0.00	164,200.00	0.00	5,925.00	5,925.00	0.00		
Total				170,125.00	0.00	164,200.00	0.00	5,925.00	5,925.00	0.00		



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4077/SE02-132/58186
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 09 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY