



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

Summary sheet no : MAD-22/SE02-133/58282
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

MAD-22/SE02-133/58282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			39,265.00
settle with b031541		Over payments	35,735.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58282	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : rep delay	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	830.00	0.00	39,265.00	39,265.00	0.00		
Total				40,095.00	0.00	830.00	0.00	39,265.00	39,265.00	0.00		



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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