



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

Summary sheet no : DSN-199/SE02-136/61376
Present count : 3

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

DSN-199/SE02-136/61376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	419,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			419,117.00
Receivable total			419,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61376	Deposit date : 07-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	419,117.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285052	21-07-2023	DSN	537,330.00	118,212.60 Rate - 22%	0.00	0.00	419,117.40	419,117.00	0.40	A03-Part Payment	INFORM TO MR JANAKA
Total				537,330.00	118,212.60	0.00	0.00	419,117.40	419,117.00	0.40		



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ASSIGNED TO
159 - 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