



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

Summary sheet no : DSN-203/SE02-137/61474
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

DSN-203/SE02-137/61474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-09-2023	507,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			507,870.00
Receivable total			507,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61474/2	Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	7,870.00
02	19-09-2023	IBT	61474/1	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	500,000.00



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

Summary sheet no : DSN-203/SE02-137/61474
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY