



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	7,870.00
02	19-09-2023	IBT	61474/1	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	500,000.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283555	12-07-2023	DSN	404,545.00	40,454.50 Rate - 10%	0.00	0.00	364,090.50	343,865.00	20,225.50	A03-Part Payment	
02	AD009B283638	12-07-2023	DSN	99,370.00	0.00	0.00	0.00	99,370.00	99,370.00	0.00		
03	AD009B283870	13-07-2023	DSN	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
04	AD009B284113	17-07-2023	DSN	29,985.00	0.00	0.00	0.00	29,985.00	29,985.00	0.00		
Total				568,550.00	40,454.50	0.00	0.00	528,095.50	507,870.00	20,225.50		



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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