



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

Summary sheet no : DSN-204/SE02-138/61475
Present count : 1

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

DSN-204/SE02-138/61475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	592,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			592,455.00
Receivable total			592,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61475	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	592,455.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283554	12-07-2023	TDW	10,425.00	0.00	0.00	0.00	10,425.00	10,425.00	0.00		
02	AD009B283552	12-07-2023	TDW	31,050.00	0.00	0.00	0.00	31,050.00	31,050.00	0.00		
03	AD009B283551	12-07-2023	TDW	63,450.00	0.00	0.00	0.00	63,450.00	63,450.00	0.00		
04	AD009B283832	13-07-2023	TDW	250,500.00	0.00	0.00	0.00	250,500.00	250,500.00	0.00		
05	AD009B285392	24-07-2023	TDW	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
06	AD009B285396	24-07-2023	TDW	222,150.00	0.00	0.00	0.00	222,150.00	222,150.00	0.00		
Total				592,455.00	0.00	0.00	0.00	592,455.00	592,455.00	0.00		



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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