



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
 Customer Code/Grade/Narration : SE02 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1419/SE02-140/62513
 Present count : 2

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

KAV-1419/SE02-140/62513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	172,462.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,462.00
Receivable total			172,462.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62513-1	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & Customer delay	172,462.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140340	14-07-2023	KAV	195,980.00	23,517.60 Rate - 12%	0.00	0.00	172,462.40	172,462.00	0.40	A05-Discoun Error	Approved by Mr.Gayan
Total				195,980.00	23,517.60	0.00	0.00	172,462.40	172,462.00	0.40		



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ASSIGNED TO
209 - dilukshi

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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