



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

Summary sheet no : DSN-267/SE02-141/62882      Create date : 10 - October - 2023  
 Present count : 1      Rep confirm date : 10 - October - 2023

## DSN-267/SE02-141/62882

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2023	609,598.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			609,598.00
Receivable total			598,935.00
		OP	Over payments 10,663.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62882/2	Deposite date : 05-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	409,598.00
02	10-10-2023	IBT	62882/1	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	200,000.00



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## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD009B285646	25-07-2023	DSN	59,760.00	0.00	0.00	0.00	59,760.00	59,760.00	0.00		
02	AD009B285693	25-07-2023	DSN	105,950.00	0.00	0.00	0.00	105,950.00	105,950.00	0.00		
03	AD009B285454	25-07-2023	DSN	200,740.00	8,160.00 IW	0.00	0.00	192,580.00	192,580.00	0.00		
04	AD009B285488	25-07-2023	DSN	11,540.00	0.00	0.00	0.00	11,540.00	11,540.00	0.00		
05	AD009B285600	25-07-2023	DSN	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
06	AD009B286328	31-07-2023	DSN	203,105.00	0.00	0.00	0.00	203,105.00	203,105.00	0.00		
<b>Total</b>				<b>607,095.00</b>	<b>8,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,935.00</b>	<b>598,935.00</b>	<b>0.00</b>		



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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