



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

Summary sheet no : DSN-311/SE02-142/63970      Create date : 23 - October - 2023  
 Present count : 1      Rep confirm date : 23 - October - 2023

## DSN-311/SE02-142/63970

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-10-2023	734,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			734,870.00
Receivable total			734,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63970/3	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	200,000.00
02	23-10-2023	IBT	63970/2	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	200,000.00
03	23-10-2023	IBT	63970/1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	334,870.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD009B287729	10-08-2023	DSN	98,750.00	0.00	0.00	0.00	98,750.00	98,750.00	0.00		
02	AD009B288483	14-08-2023	DSN	344,200.00	18,459.50 IW	0.00	0.00	325,740.50	325,740.00	0.50	A03-Part Payment	
03	AD009B288501	15-08-2023	DSN	26,780.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00		
04	AD009B288735	16-08-2023	DSN	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
05	AD009B288752	16-08-2023	DSN	84,700.00	0.00	0.00	0.00	84,700.00	84,700.00	0.00		
06	AD009B290180	25-08-2023	DSN	103,450.00	0.00	0.00	11,800.00	91,650.00	91,650.00	0.00		
07	AD009B290616	29-08-2023	DSN	41,860.00	1,610.00 IW	0.00	0.00	40,250.00	40,250.00	0.00		
<b>Total</b>				<b>766,740.00</b>	<b>20,069.50</b>	<b>0.00</b>	<b>11,800.00</b>	<b>734,870.50</b>	<b>734,870.00</b>	<b>0.50</b>		



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ASSIGNED TO  
139 - 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