



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

Summary sheet no : DSN-316/SE02-144/64243
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

DSN-316/SE02-144/64243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	76,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,745.00
Receivable total			76,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64243	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	76,745.00



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

Summary sheet no : DSN-316/SE02-144/64243
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY