



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

Summary sheet no : DSN-361/SE02-146/65896 Create date : 17 - November - 2023
 Present count : 1 Rep confirm date : 17 - November - 2023

DSN-361/SE02-146/65896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2023	177,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,705.00
Receivable total			177,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65896/2	Deposite date : 10-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	100,000.00
02	17-11-2023	IBT	65896/1	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	77,705.00



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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