



Customer : SENA MOTOR ENTERPRISES (DANKOTUWA)
Customer Code/Grade/Narration : SE02 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-296/SE02-148/66343
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

TDW-296/SE02-148/66343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-11-2023	511,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			511,675.00
Receivable total			511,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66343/1	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739	250,000.00
02	23-11-2023	IBT	66343	Deposite date : 23-11-2023 Bank account : COM BANK - 1380011739	261,675.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B287922	10-08-2023	TDW	261,850.00	0.00	0.00	0.00	261,850.00	261,850.00	0.00		
02	AD009B288481	14-08-2023	TDW	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
03	AD009B288484	14-08-2023	TDW	47,925.00	0.00	0.00	0.00	47,925.00	47,925.00	0.00		
04	AD009B290356	25-08-2023	TDW	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
05	AD009B290617	29-08-2023	TDW	122,940.00	0.00	0.00	0.00	122,940.00	122,940.00	0.00		
06	AD057B142624	29-08-2023	TDW	46,860.00	0.00	0.00	0.00	46,860.00	46,860.00	0.00		
Total				511,675.00	0.00	0.00	0.00	511,675.00	511,675.00	0.00		



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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