



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

Summary sheet no : DSN-385/SE02-151/66413 Create date : 24 - November - 2023
Present count : 1 Rep confirm date : 21 - December - 2023

DSN-385/SE02-151/66413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			299,684.45
OP		Over payments	315.55

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	66413	Deposite date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	300,000.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B303006	24-11-2023	TDW	47,495.00	0.00	0.00	0.00	47,495.00	47,495.00	0.00		
02	AD009B303171	24-11-2023	DSN	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
03	AD009B303209	24-11-2023	DSN	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
04	AD009B304603	04-12-2023	DSN	206,915.00	35,175.55 Rate - 17%	0.00	0.00	171,739.45	171,739.45	0.00		
Total				334,860.00	35,175.55	0.00	0.00	299,684.45	299,684.45	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