



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

Summary sheet no : DSN-467/SE02-155/69472
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

DSN-467/SE02-155/69472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	45,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,200.00
Receivable total			45,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69472	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	45,200.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143342	14-09-2023	DSN	51,400.00	0.00	0.00	0.00	51,400.00	45,200.00	6,200.00	A05-Discount Error	
Total				51,400.00	0.00	0.00	0.00	51,400.00	45,200.00	6,200.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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