

NOT USE

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

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no: KAV-1616/SE02-161/71708Present count: 1	Create date Rep confirm date	: 06 - February - 2024 : 06 - February - 2024
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#### KAV-1616/SE02-161/71708

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-12-2023	3,255.00
Error Correction	0		
		Received total	3,255.00
		Receivable total	3,255.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037452/ Inv. No.AD057B138100	Credit note no : AD057C030351 Credit note date : 2023-12-28 Credit note Rep code : KAV Reason : Settled Bill Return	3,255.00





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# SELECTED INVOICES - (Average date : 22-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B138100	22-05-2023	KAV	304,030.00	0.00	297,520.00	3,255.00	3,255.00	3,255.00	0.00		
Tot	Total			304,030.00	0.00	297,520.00	3,255.00	3,255.00	3,255.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY