



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

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

KAV-1616/SE02-161/71708

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
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
174 - 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