



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

Summary sheet no : DSN-604/SE02-165/72984
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

DSN-604/SE02-165/72984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-01-2024	750,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			750,000.00
Receivable total			740,387.70
OP		Over payments	9,612.30

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72984/2	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	450,000.00
02	19-02-2024	IBT	72984/1	Deposit date : 12-01-2024 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	300,000.00

Customer

Customer Code/Grade/Narration

Rep's name

: SENA MOTOR ENTERPRISES (DANKOTUWA)

: SE02 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-604/SE02-165/72984

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307609	21-12-2023	DSN	554,320.00	121,950.40 Rate - 22%	0.00	0.00	432,369.60	432,369.60	0.00		
02	AD009B308160	22-12-2023	DSN	45,720.00	10,058.40 Rate - 22%	0.00	0.00	35,661.60	35,661.60	0.00		
03	AD009B308095	22-12-2023	DSN	349,175.00	76,818.50 Rate - 22%	0.00	0.00	272,356.50	272,356.50	0.00		
Total				949,215.00	208,827.30	0.00	0.00	740,387.70	740,387.70	0.00		



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

Summary sheet no : DSN-604/SE02-165/72984 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY