



Customer : SENA MOTOR HOUSE [DANKOTUWA]
 Customer Code/Grade/Narration : SE21 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1903/SE21-25/30510 Create date : 02 - February - 2022
 Present count : 1 Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

ALP-1903/SE21-25/30510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	75,505.00
Credit Balance	0		
Error Correction	0		
Received total			75,505.00
Receivable total			75,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque - This is urgent cheque.		Cheque no : 842012 Cheque present date : 04-02-2022 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	75,505.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD009B224419	01-11-2021	SRA	14,305.00	0.00	0.00	0.00	14,305.00	14,305.00	0.00		
02	AD009B224421	01-11-2021	ALP	62,590.00	0.00	0.00	1,390.00	61,200.00	61,200.00	0.00		
Total				76,895.00	0.00	0.00	1,390.00	75,505.00	75,505.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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