



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 842012 <b>Cheque present date</b> : 04-02-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>76,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.00</b>	<b>75,505.00</b>	<b>75,505.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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