



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-1904/SE21-26/30513
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ALP-1904/SE21-26/30513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2022	191,995.00
Credit Balance	0		
Error Correction	0		
Received total			191,995.00
Receivable total			191,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 842013 Cheque present date : 17-03-2022 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	191,995.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B231214	11-12-2021	SRA	55,050.00	0.00	0.00	0.00	55,050.00	55,050.00	0.00		
02	AD009B231215	11-12-2021	ALP	36,725.00	0.00	0.00	0.00	36,725.00	36,725.00	0.00		
03	AD009B231217	11-12-2021	SRA	94,810.00	0.00	0.00	1,590.00	93,220.00	93,220.00	0.00		
04	AD057B120203	11-12-2021	SRA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				193,585.00	0.00	0.00	1,590.00	191,995.00	191,995.00	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