



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-2007/SE21-27/32180 Create date : 01 - March - 2022
 Present count : 1 Rep confirm date : 01 - March - 2022

ALP-2007/SE21-27/32180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-04-2022	199,060.00
Credit Balance	0		
Error Correction	0		
Received total			199,060.00
Receivable total			199,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 842046 Cheque present date : 14-04-2022 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	199,060.00



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SELECTED INVOICES - (Average date : 06-11-2021)

##	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	AD009B189335	01-02-2021	ALP	58,215.00	0.00	53,141.00	0.00	5,074.00	5,074.00	0.00		
02	AD009B236768	13-01-2022	ALP	232,450.00	0.00	0.00	39,240.00	193,210.00	188,136.00	5,074.00	A01-Return Goods	
03	AD177B008631	13-01-2022	ALP	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
Total				296,515.00	0.00	53,141.00	39,240.00	204,134.00	199,060.00	5,074.00		



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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