



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-2012/SE21-29/32251
Present count : 1

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

ALP-2012/SE21-29/32251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	8,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,850.00
Receivable total			8,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32251-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739	8,850.00



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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	AD009B231216	11-12-2021	ALP	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	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