



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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