



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-2209/SE21-31/34656
Present count : 2

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

*** This summary contains cheque sent for urgent banking

ALP-2209/SE21-31/34656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	214,310.00
Credit Balance	0		
Error Correction	0		
Received total			214,310.00
Receivable total			214,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.		Cheque no : 843857 Cheque present date : 02-05-2022 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	214,310.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B236768	13-01-2022	ALP	232,450.00	0.00	188,136.00	39,240.00	5,074.00	5,074.00	0.00		
02	AD009B239514	02-02-2022	ALP	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00	0.00		
03	AD009B239515	02-02-2022	ALP	222,450.00	0.00	0.00	54,040.00	168,410.00	163,336.00	5,074.00	A01-Return Goods	
Total				500,800.00	0.00	188,136.00	93,280.00	219,384.00	214,310.00	5,074.00		



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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