



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-2285/SE21-33/35536  
Present count : 1

Create date : 24 - May - 2022  
Rep confirm date : 24 - May - 2022

## ALP-2285/SE21-33/35536

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	163,296.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,296.00
Receivable total			163,296.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35536-1	Deposit date : 24-05-2022 Bank account : HNB - 6010002906	163,296.00



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-2285/SE21-33/35536  
Present count : 1

Create date : 24 - May - 2022  
Rep confirm date : 24 - May - 2022

## SELECTED INVOICES - ( Average date : 22-03-2022 )

##	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	AD009B239515	02-02-2022	ALP	222,450.00	0.00	163,336.00	54,040.00	5,074.00	1,736.40	3,337.60	A03-Part Payment	
02	AD057B125729	17-05-2022	KAV	9,375.00	577.50 Rate - 7%	0.00	1,125.00	7,672.50	7,672.50	0.00		
03	AD009B246527	17-05-2022	ALP	7,300.00	511.00 Rate - 7%	0.00	0.00	6,789.00	6,789.00	0.00		
04	AD009B246536	18-05-2022	SRA	22,165.00	1,551.55 Rate - 7%	0.00	0.00	20,613.45	20,613.45	0.00		
05	AD009B246559	18-05-2022	ALP	150,595.00	9,520.35 Rate - 7%	0.00	14,590.00	126,484.65	126,484.65	0.00		
<b>Total</b>				<b>411,885.00</b>	<b>12,160.40</b>	<b>163,336.00</b>	<b>69,755.00</b>	<b>166,633.60</b>	<b>163,296.00</b>	<b>3,337.60</b>		



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-2285/SE21-33/35536  
Present count : 1

Create date : 24 - May - 2022  
Rep confirm date : 24 - May - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY