



Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2823/SE21-35/41609
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 29 - September - 2022

ALP-2823/SE21-35/41609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	307,365.00
Credit Balance	0		
Error Correction	0		
Received total			307,365.00
Receivable total			307,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 851277 Cheque present date : 15-11-2022 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	307,365.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253366	15-09-2022	ALP	326,840.00	0.00	0.00	19,475.00	307,365.00	307,365.00	0.00		
Total				326,840.00	0.00	0.00	19,475.00	307,365.00	307,365.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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