



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

Summary sheet no : MMM-924/SE21-37/42408
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

MMM-924/SE21-37/42408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-10-2022	2,606.20
Received total			2,606.20
Receivable total			2,606.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022074	2,606.20



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	165,803.80	54,040.00	2,606.20	2,606.20	0.00		
Total				222,450.00	0.00	165,803.80	54,040.00	2,606.20	2,606.20	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