



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

Summary sheet no : ALP-3215/SE21-39/46884
Present count : 1

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

ALP-3215/SE21-39/46884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2023	198,370.00
Credit Balance	0		
Error Correction	0		
Received total			198,370.00
Receivable total			198,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cheque		Cheque no : 856367 Cheque present date : 06-01-2023 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	198,370.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B258036	01-11-2022	ALP	58,660.00	0.00	0.00	0.00	58,660.00	58,660.00	0.00		
02	AD057B131039	01-11-2022	SRA	59,035.00	0.00	0.00	2,780.00	56,255.00	56,255.00	0.00		
03	AD009B258023	01-11-2022	SRA	44,065.00	0.00	0.00	0.00	44,065.00	44,065.00	0.00		
04	AD009B258024	01-11-2022	ALP	39,390.00	0.00	0.00	0.00	39,390.00	39,390.00	0.00		
Total				201,150.00	0.00	0.00	2,780.00	198,370.00	198,370.00	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