



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

Summary sheet no : ALP-3525/SE21-40/50730
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 27 - March - 2023

ALP-3525/SE21-40/50730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-03-2023	320,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			320,375.00
Receivable total			320,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50730-2	Deposit date : 23-03-2023 Bank account : BANK OF CEYLON - 86010738	220,375.00
02	27-03-2023	IBT	50730-1	Deposit date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738	100,000.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264367	09-01-2023	ALP	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
02	AD009B264368	09-01-2023	ALP	242,930.00	0.00	0.00	4,105.00	238,825.00	238,825.00	0.00		
03	AD057B133641	09-01-2023	ALP	60,800.00	0.00	0.00	0.00	60,800.00	60,800.00	0.00		
Total				324,480.00	0.00	0.00	4,105.00	320,375.00	320,375.00	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