



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

Summary sheet no : ALP-3738/SE21-41/53088 Create date : 17 - May - 2023  
 Present count : 2 Rep confirm date : 18 - May - 2023

## ALP-3738/SE21-41/53088

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	136,635.00
Credit Balance	0		
Error Correction	0		
Received total			136,635.00
Receivable total			136,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 862327 Cheque present date : 20-05-2023 Bank / Branch : 1164005620 - ( 7056 - COM BANK / 164 - Dankotuwa )	136,635.00



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD009B271916	27-03-2023	ALP	53,255.00	0.00	0.00	0.00	53,255.00	53,255.00	0.00		
02	AD009B272386	30-03-2023	ALP	73,930.00	0.00	0.00	0.00	73,930.00	73,930.00	0.00		
03	AD009B272411	31-03-2023	AJP	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
<b>Total</b>				<b>136,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,635.00</b>	<b>136,635.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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