



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 18 - May - 2023

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		
Total				136,635.00	0.00	0.00	0.00	136,635.00	136,635.00	0.00		



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
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 18 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY