



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

Summary sheet no : DSN-14/SE21-43/55957
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DSN-14/SE21-43/55957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2023	221,220.00
Credit Balance	0		
Error Correction	0		
Received total			221,220.00
Receivable total			221,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55957	Cheque no : 865015 Cheque present date : 18-06-2023 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	221,220.00



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SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD009B273196	07-04-2023	ALP	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
02	AD009B273205	07-04-2023	ALP	179,895.00	0.00	0.00	53,840.00	126,055.00	126,055.00	0.00		
03	AD057B136918	07-04-2023	AJP	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
04	AD009B273364	18-04-2023	ALP	35,175.00	0.00	0.00	0.00	35,175.00	35,175.00	0.00		
05	AD009B275961	12-05-2023	AJP	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
Total				275,060.00	0.00	0.00	53,840.00	221,220.00	221,220.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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