



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

Summary sheet no : DSN-76/SE21-45/57571
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

DSN-76/SE21-45/57571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	271,310.00
Credit Balance	0		
Error Correction	0		
Received total			271,310.00
Receivable total			271,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque	57571	Cheque no : 865040 Cheque present date : 17-07-2023 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	271,310.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276444	17-05-2023	ALP	108,760.00	0.00	0.00	0.00	108,760.00	108,760.00	0.00		
02	AD009B276445	17-05-2023	ALP	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
03	AD057B137829	17-05-2023	ALP	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
04	AD057B137830	17-05-2023	AJP	13,275.00	0.00	0.00	0.00	13,275.00	13,275.00	0.00		
05	AD057B137831	17-05-2023	ALP	31,025.00	0.00	0.00	0.00	31,025.00	31,025.00	0.00		
Total				271,310.00	0.00	0.00	0.00	271,310.00	271,310.00	0.00		



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ASSIGNED TO
199 - 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