



Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-65/SE21-46/58517
Present count : 2

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

TDW-65/SE21-46/58517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	44,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,935.00
Receivable total			44,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58517	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	44,935.00



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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	AD203B031767	16-05-2023	AJP	28,015.00	0.00	0.00	2,320.00	25,695.00	20,585.00	5,110.00	A01-Return Goods	
02	AD203B031787	18-05-2023	AJP	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
Total				52,365.00	0.00	0.00	2,320.00	50,045.00	44,935.00	5,110.00		



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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