



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

Summary sheet no : DSN-156/SE21-48/59571
 Present count : 1

Create date : 23 - August - 2023
 Rep confirm date : 23 - August - 2023

DSN-156/SE21-48/59571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-09-2023	160,820.00
Credit Balance	0		
Error Correction	0		
Received total			160,820.00
Receivable total			160,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	59571/2	Cheque no : 867123 Cheque present date : 20-08-2023 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	73,810.00
02	23-08-2023	cheque	59571/1	Cheque no : 867124 Cheque present date : 27-09-2023 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	87,010.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B280687	20-06-2023	DSN	73,810.00	0.00	0.00	0.00	73,810.00	73,810.00	0.00		
02	AD009B286030	27-07-2023	DSN	87,010.00	0.00	0.00	0.00	87,010.00	87,010.00	0.00		
Total				160,820.00	0.00	0.00	0.00	160,820.00	160,820.00	0.00		



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ASSIGNED TO
197 - Dilki 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