



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

Summary sheet no : DSN-158/SE21-49/59637
Present count : 1

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

DSN-158/SE21-49/59637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	60,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,040.00
Receivable total			60,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59637	Deposite date : 23-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	60,040.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281751	27-06-2023	DSN	60,040.00	0.00	0.00	0.00	60,040.00	60,040.00	0.00		
Total				60,040.00	0.00	0.00	0.00	60,040.00	60,040.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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