



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-163/SE21-51/61515
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

TDW-163/SE21-51/61515

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	1	28-09-2023	86,550.00
Credit Balance	0		
Error Correction	0		
Received total			86,550.00
Receivable total			86,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 867148 Cheque present date : 28-09-2023 Bank / Branch : 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	86,550.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285972	27-07-2023	TDW	80,295.00	0.00	0.00	0.00	80,295.00	68,445.00	11,850.00	A01-Return Goods	
02	AD009B286987	04-08-2023	TDW	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
03	AD009B286988	04-08-2023	TDW	12,855.00	0.00	0.00	0.00	12,855.00	12,855.00	0.00		
Total				98,400.00	0.00	0.00	0.00	98,400.00	86,550.00	11,850.00		



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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