



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

Summary sheet no : DSN-245/SE21-52/62461  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

**DSN-245/SE21-52/62461**

**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	22-10-2023	155,730.00
Credit Balance	0		
Error Correction	0		
Received total			155,730.00
Receivable total			155,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	.	Cheque no : 869015 Cheque present date : 22-10-2023 Bank / Branch : 1164005620 - ( 7056 - COM BANK / 164 - Dankotuwa )	155,730.00



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## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	AD009B289675	22-08-2023	DSN	109,030.00	0.00	0.00	0.00	109,030.00	109,030.00	0.00		
02	AD057B142289	22-08-2023	DSN	46,700.00	0.00	0.00	0.00	46,700.00	46,700.00	0.00		
<b>Total</b>				<b>155,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,730.00</b>	<b>155,730.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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