



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 155,730.00 | 0.00 | 0.00 | 0.00 | 155,730.00 | 155,730.00 | 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