



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

Summary sheet no : DSN-246/SE21-53/62462
 Present count : 1

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

DSN-246/SE21-53/62462

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	23-10-2023	24,730.00
Credit Balance	0		
Error Correction	0		
Received total			24,730.00
Receivable total			24,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	624662	Cheque no : 553383 Cheque present date : 23-10-2023 Bank / Branch : 70010006272 - (7083 - HNB / 070 - Dankotuwa)	24,730.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289706	23-08-2023	TDW	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		
02	AD009B289707	23-08-2023	TDW	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
Total				24,730.00	0.00	0.00	0.00	24,730.00	24,730.00	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