



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

Summary sheet no : DSN-305/SE21-55/63783
Present count : 1

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

DSN-305/SE21-55/63783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	278,200.00
Cheques Payments	0		
Credit Balance	1	26-09-2023	11,850.00
Error Correction	0		
Received total			290,050.00
Receivable total			290,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63783	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	278,200.00
02	20-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047683/ Inv. No.AD009B285972	Credit note no : AD009C010069 Credit note date : 2023-09-26 Credit note Rep code : TDW Reason : Settled Bill Return	11,850.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	** AD009B285972	27-07-2023	TDW	80,295.00	0.00	68,445.00	0.00	11,850.00	11,850.00	0.00		
02	AD009B289703	23-08-2023	DSN	251,685.00	0.00	0.00	6,020.00	245,665.00	245,665.00	0.00		
03	AD009B289705	23-08-2023	DSN	36,150.00	3,615.00 Rate - 10%	0.00	0.00	32,535.00	32,535.00	0.00		
Total				368,130.00	3,615.00	68,445.00	6,020.00	290,050.00	290,050.00	0.00		



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Present count	: 1	Rep confirm date	: 20 - October - 2023

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