



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

Summary sheet no : DSN-306/SE21-57/63878  
 Present count : 1

Create date : 22 - October - 2023  
 Rep confirm date : 22 - October - 2023

## DSN-306/SE21-57/63878

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 28-10-2023   | 24,380.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 24,380.00 |
| Receivable total |   |              | 24,380.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 22-10-2023   | cheque | 63878       | <b>Cheque no</b> : 573890<br><b>Cheque present date</b> : 28-10-2023<br><b>Bank / Branch</b> : 70010006272 - ( 7083 - HNB / 070 - Dankotuwa ) | 24,380.00 |



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

| ##           | 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           | AD009B290049 | 24-08-2023    | DSN       | 24,380.00        | 0.00        | 0.00                    | 0.00                  | 24,380.00        | 24,380.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>24,380.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>24,380.00</b> | <b>24,380.00</b> | <b>0.00</b> |                    |                |



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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