



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

Summary sheet no : DSN-429/SE21-61/67762  
 Present count : 1

Create date : 12 - December - 2023  
 Rep confirm date : 12 - December - 2023

## DSN-429/SE21-61/67762

**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	2	14-12-2023	289,070.00
Credit Balance	0		
Error Correction	0		
Received total			289,070.00
Receivable total			289,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque	67762/2	<b>Cheque no</b> : 871004 <b>Cheque present date</b> : 25-12-2023 <b>Bank / Branch</b> : 1164005620 - ( 7056 - COM BANK / 164 - Dankotuwa )	129,710.00
02	12-12-2023	cheque	67762/1	<b>Cheque no</b> : 871003 <b>Cheque present date</b> : 05-12-2023 <b>Bank / Branch</b> : 1164005620 - ( 7056 - COM BANK / 164 - Dankotuwa )	159,360.00



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## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B295551	05-10-2023	DSN	137,760.00	0.00	0.00	0.00	137,760.00	137,760.00	0.00		
02	AD057B144138	05-10-2023	DSN	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
03	AD009B298716	25-10-2023	DSN	129,710.00	0.00	0.00	0.00	129,710.00	129,710.00	0.00		
<b>Total</b>				<b>289,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,070.00</b>	<b>289,070.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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