



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

Summary sheet no : DSN-535/SE21-71/71115
 Present count : 1

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

DSN-535/SE21-71/71115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-11-2023	840,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			840,590.00
Receivable total			840,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71115/4	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	200,000.00
02	29-01-2024	IBT	71115/3	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	190,590.00
03	29-01-2024	IBT	71115/2	Deposite date : 16-11-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	200,000.00
04	29-01-2024	IBT	71115/1	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	250,000.00



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ASSIGNED TO
197 - Dilki Rashmika

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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