



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

Summary sheet no : DSN-536/SE21-72/71121
 Present count : 1

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

DSN-536/SE21-72/71121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-01-2024	1,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			998,715.00
		OP	Over payments
			1,285.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71121/3	Deposite date : 19-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	400,000.00
02	29-01-2024	IBT	71121/2	Deposite date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	400,000.00
03	29-01-2024	IBT	71121/1	Deposite date : 17-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	200,000.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B299920	02-11-2023	DSN	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
02	AD009B301051	10-11-2023	DSN	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
03	AD009B302653	22-11-2023	TDW	55,680.00	0.00	0.00	0.00	55,680.00	55,680.00	0.00		
04	AD009B302734	22-11-2023	DSN	170,400.00	17,040.00 Rate - 10%	0.00	0.00	153,360.00	153,360.00	0.00		
05	AD009B302606	22-11-2023	DSN	255,600.00	25,560.00 Rate - 10%	0.00	0.00	230,040.00	230,040.00	0.00		
06	AD009B302791	23-11-2023	DSN	63,900.00	6,390.00 Rate - 10%	0.00	0.00	57,510.00	57,510.00	0.00		
07	AD009B302879	23-11-2023	DSN	437,595.00	0.00	0.00	0.00	437,595.00	437,595.00	0.00		
Total				1,047,705.00	48,990.00	0.00	0.00	998,715.00	998,715.00	0.00		



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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