



Customer : SENEVI MOTORS.(HORANA)
 Customer Code/Grade/Narration : SE11 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-811/SE11-50/30516 Create date : 02 - February - 2022
 Present count : 1 Rep confirm date : 02 - February - 2022

MAT-811/SE11-50/30516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2022	988,774.00
Credit Balance	0		
Error Correction	0		
Received total			988,774.00
Receivable total			988,774.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 715631 Cheque present date : 25-03-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	488,774.00
02	02-02-2022	cheque		Cheque no : 715630 Cheque present date : 15-03-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	500,000.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD203B027387	11-11-2021	MAT	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
02	AD203B027401	12-11-2021	MAT	245,800.00	0.00	30,570.00	0.00	215,230.00	215,230.00	0.00		
03	AD009B226424	13-11-2021	MAT	237,625.00	0.00	0.00	2,940.00	234,685.00	234,685.00	0.00		
04	AD203B027427	14-11-2021	MAT	24,885.00	0.00	0.00	0.00	24,885.00	24,885.00	0.00		
05	AD203B027463	15-11-2021	MAT	213,200.00	0.00	0.00	0.00	213,200.00	213,200.00	0.00		
06	AD203B027538	17-11-2021	MAT	73,610.00	0.00	0.00	0.00	73,610.00	73,610.00	0.00		
07	AD009B227911	23-11-2021	MAT	61,750.00	6,175.00 Rate - 10%	0.00	0.00	55,575.00	55,575.00	0.00		
08	AD009B227912	23-11-2021	MAT	104,910.00	10,491.00 Rate - 10%	0.00	0.00	94,419.00	94,419.00	0.00		
09	AD009B228309	25-11-2021	MAT	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
10	AD009B228310	25-11-2021	MAT	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
11	AD009B230091	06-12-2021	MAT	210,975.00	0.00	0.00	0.00	210,975.00	30,570.00	180,405.00	A03-Part Payment	
Total				1,219,355.00	16,666.00	30,570.00	2,940.00	1,169,179.00	988,774.00	180,405.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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