



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-989/SE11-56/35204 Create date : 17 - May - 2022  
 Present count : 1 Rep confirm date : 17 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## MAT-989/SE11-56/35204

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2022	1,057,315.00
Credit Balance	0		
Error Correction	0		
Received total			1,057,315.00
Receivable total			1,057,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 720035 <b>Cheque present date</b> : 12-05-2022 <b>Bank / Branch</b> : 0001760037830 - ( 7056 - COM BANK / 076 - Horana )	557,315.00
02	17-05-2022	cheque		<b>Cheque no</b> : 720034 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 0001760037830 - ( 7056 - COM BANK / 076 - Horana )	500,000.00



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## SELECTED INVOICES - ( Average date : 09-01-2022 )

##	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	AD009B235674	06-01-2022	MAT	171,750.00	0.00	0.00	2,650.00	169,100.00	169,100.00	0.00		
02	AD009B235814	06-01-2022	MAT	87,525.00	0.00	0.00	0.00	87,525.00	87,525.00	0.00		
03	AD009B235693	06-01-2022	MAT	246,750.00	0.00	0.00	0.00	246,750.00	246,750.00	0.00		
04	AD009B235653	06-01-2022	MAT	155,900.00	0.00	30,570.00	0.00	125,330.00	125,330.00	0.00		
05	AD203B028255	07-01-2022	MAT	118,600.00	0.00	0.00	0.00	118,600.00	118,600.00	0.00		
06	AD009B235877	07-01-2022	MAT	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
07	AD009B235866	07-01-2022	MAT	91,350.00	0.00	0.00	0.00	91,350.00	91,350.00	0.00		
08	AD177B008500	07-01-2022	MAT	59,775.00	0.00	0.00	0.00	59,775.00	59,775.00	0.00		
09	AD203B028319	11-01-2022	MAT	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
10	AD057B122234	13-01-2022	MAT	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
11	AD009B236733	13-01-2022	MAT	69,115.00	0.00	0.00	0.00	69,115.00	69,115.00	0.00		
12	AD203B029072	21-02-2022	MAT	67,415.00	0.00	0.00	0.00	67,415.00	30,570.00	36,845.00	A03-Part Payment	
<b>Total</b>				<b>1,127,380.00</b>	<b>0.00</b>	<b>30,570.00</b>	<b>2,650.00</b>	<b>1,094,160.00</b>	<b>1,057,315.00</b>	<b>36,845.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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