



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-991/SE11-57/35259
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

MAT-991/SE11-57/35259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-06-2022	173,185.00
Credit Balance	0		
Error Correction	0		
Received total			173,185.00
Receivable total			173,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 720037 Cheque present date : 04-06-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	32,160.00
02	18-05-2022	cheque		Cheque no : 720036 Cheque present date : 08-06-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	141,025.00



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SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD203B029029	21-02-2022	MAT	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD203B029072	21-02-2022	MAT	67,415.00	0.00	0.00	0.00	67,415.00	36,845.00	30,570.00	A03-Part Payment	
03	AD009B242080	22-02-2022	MAT	64,530.00	0.00	0.00	0.00	64,530.00	64,530.00	0.00		
04	AD009B244391	07-03-2022	MAT	32,160.00	0.00	0.00	0.00	32,160.00	32,160.00	0.00		
05	AD009B245826	26-04-2022	PRI	43,400.00	0.00	0.00	0.00	43,400.00	30,570.00	12,830.00	A03-Part Payment	
Total				216,585.00	0.00	0.00	0.00	216,585.00	173,185.00	43,400.00		



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ASSIGNED TO
139 - dilukshi

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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