



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

Summary sheet no : PRI-1323/SE11-59/35314 Create date : 18 - May - 2022
 Present count : 1 Rep confirm date : 18 - May - 2022

PRI-1323/SE11-59/35314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-07-2022	730,389.00
Credit Balance	0		
Error Correction	0		
Received total			730,389.00
Receivable total			730,389.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 720045 Cheque present date : 22-07-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
02	18-05-2022	cheque		Cheque no : 720046 Cheque present date : 20-07-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	330,389.00



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

Summary sheet no : PRI-1323/SE11-59/35314
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY