



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-1327/SE11-60/35422 Create date : 21 - May - 2022
Present count : 1 Rep confirm date : 21 - May - 2022

PRI-1327/SE11-60/35422
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	95,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,435.00
Receivable total			95,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35422	Deposit date : 20-05-2022 Bank account : SAMPATH BANK - 110041381	95,435.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245827	26-04-2022	PRI	84,965.00	0.00	0.00	0.00	84,965.00	79,435.00	5,530.00	A03-Part Payment	
02	AD009B245966	29-04-2022	PRI	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				100,965.00	0.00	0.00	0.00	100,965.00	95,435.00	5,530.00		



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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