



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-1329/SE11-61/35498
Present count : 3

Create date : 23 - May - 2022
Rep confirm date : 23 - June - 2022

PRI-1329/SE11-61/35498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	469,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			469,536.00
Receivable total			469,536.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	35498	Deposit date : 23-06-2022 Bank account : COM BANK - 1380011739	469,536.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 14:21:33	Rashmika verification team	dis problem
2022-06-23 10:38:31	Imali Madushika receiving team	469536.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057B125751	17-05-2022	PRI	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
02	AD009B246557	18-05-2022	PRI	57,800.00	0.00	0.00	0.00	57,800.00	57,800.00	0.00		
03	AD009B246599	18-05-2022	PRI	26,430.00	0.00	0.00	0.00	26,430.00	26,430.00	0.00		
04	AD009B246660	18-05-2022	PRI	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
05	AD009B246667	18-05-2022	PRI	221,415.00	0.00	0.00	0.00	221,415.00	221,415.00	0.00		
06	AD009B246668	18-05-2022	PRI	115,660.00	17,349.00 Rate - 15%	0.00	0.00	98,311.00	98,311.00	0.00		
Total				489,105.00	19,569.00	0.00	0.00	469,536.00	469,536.00	0.00		



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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