



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-1403/SE11-62/37526 Create date : 02 - July - 2022
Present count : 1 Rep confirm date : 02 - July - 2022

PRI-1403/SE11-62/37526
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	315,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			315,150.00
Receivable total			315,148.75
o/p		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-07-2022	IBT	37526	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	315,150.00



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SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B245071	29-03-2022	PRI	69,680.00	0.00	69,679.75	0.00	0.25	0.25	0.00		
02	AD009B246740	23-05-2022	PRI	33,075.00	0.00	0.00	0.00	33,075.00	33,075.00	0.00		
03	AD009B246795	23-05-2022	PRI	98,940.00	14,841.00 Rate - 15%	0.00	0.00	84,099.00	84,099.00	0.00		
04	AD009B246796	23-05-2022	PRI	103,400.00	0.00	0.00	0.00	103,400.00	103,400.00	0.00		
05	AD009B246853	25-05-2022	PRI	21,490.00	0.00	0.00	0.00	21,490.00	21,490.00	0.00		
06	AD009B246901	26-05-2022	PRI	81,205.00	8,120.50 Rate - 10%	0.00	0.00	73,084.50	73,084.50	0.00		
Total				407,790.00	22,961.50	69,679.75	0.00	315,148.75	315,148.75	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