



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-1426/SE11-64/38186
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

PRI-1426/SE11-64/38186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	232,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,440.00
Receivable total			232,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38186	Deposit date : 27-07-2022 Bank account : COM BANK - 1380011739	232,440.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248185	21-06-2022	PRI	85,230.00	0.00	0.00	0.00	85,230.00	85,230.00	0.00		
02	AD009B248289	23-06-2022	PRI	44,860.00	0.00	0.00	0.00	44,860.00	44,860.00	0.00		
03	AD009B248349	24-06-2022	PRI	14,830.00	0.00	0.00	0.00	14,830.00	14,830.00	0.00		
04	AD009B248350	24-06-2022	PRI	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
05	AD009B248402	27-06-2022	PRI	4,395.00	0.00	0.00	0.00	4,395.00	4,395.00	0.00		
06	AD009B248554	28-06-2022	PRI	52,775.00	0.00	0.00	0.00	52,775.00	52,775.00	0.00		
07	AD009B248604	29-06-2022	PRI	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
Total				232,440.00	0.00	0.00	0.00	232,440.00	232,440.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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