



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-1451/SE11-65/38734 Create date : 09 - August - 2022
Present count : 1 Rep confirm date : 09 - August - 2022

PRI-1451/SE11-65/38734
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	644,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			644,400.00
Receivable total			644,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38743	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	644,400.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B247813	13-06-2022	PRI	17,870.00	2,680.50	15,189.25	0.00	0.25	0.25	0.00		
02	AD009B248639	05-07-2022	PRI	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
03	AD009B248641	05-07-2022	PRI	108,475.00	0.00	0.00	0.00	108,475.00	108,475.00	0.00		
04	AD009B248642	05-07-2022	PRI	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
05	AD009B248643	05-07-2022	PRI	4,395.00	0.00	0.00	0.00	4,395.00	4,395.00	0.00		
06	AD009B248647	05-07-2022	PRI	217,000.00	0.00	0.00	0.00	217,000.00	217,000.00	0.00		
07	AD009B248758	06-07-2022	PRI	62,720.00	0.00	0.00	0.00	62,720.00	62,720.00	0.00		
08	AD009B248726	06-07-2022	PRI	60,985.00	0.00	0.00	0.00	60,985.00	60,985.00	0.00		
09	AD009B248725	06-07-2022	WAC	132,955.00	0.00	0.00	0.00	132,955.00	132,955.00	0.00		
10	AD009B248774	07-07-2022	PRI	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
11	AD009B249142	25-07-2022	PRI	20,640.00	0.00	0.00	0.00	20,640.00	9.75	20,630.25	A03-Part Payment	
Total				682,900.00	2,680.50	15,189.25	0.00	665,030.25	644,400.00	20,630.25		



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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