



Customer : SENEVI MOTORS.(HORANA)
Customer Code/Grade/Narration : SE11 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1479/SE11-66/39674
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

PRI-1479/SE11-66/39674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	71,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,525.00
Receivable total			71,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39674	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	71,525.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B249142	25-07-2022	PRI	20,640.00	0.00	9.75	0.00	20,630.25	20,630.25	0.00		
02	AD009B249244	27-07-2022	PRI	19,175.00	0.00	0.00	0.00	19,175.00	19,175.00	0.00		
03	AD009B249242	27-07-2022	PRI	29,130.00	0.00	0.00	0.00	29,130.00	29,130.00	0.00		
04	AD009B249328	29-07-2022	PRI	2,590.00	0.00	0.00	0.00	2,590.00	2,589.75	0.25	A03-Part Payment	
Total				71,535.00	0.00	9.75	0.00	71,525.25	71,525.00	0.25		



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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