



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-1491/SE11-67/39981
 Present count : 1

Create date : 31 - August - 2022
 Rep confirm date : 01 - September - 2022

PRI-1491/SE11-67/39981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	241,170.00
Cheques Payments	0		
Credit Balance	1	16-08-2022	125,100.00
Error Correction	0		
Received total			366,270.00
Receivable total			366,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	39981	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	241,170.00
02	01-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041518/ Inv. No.AD009B233995	Credit note no : AD009C008904 Credit note date : 2022-08-16 Credit note Rep code : PRI Reason : Settled Bill Return	125,100.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD009B249357	01-08-2022	PRI	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00		
02	AD009B249455	02-08-2022	PRI	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00		
03	AD009B249498	03-08-2022	PRI	33,725.00	0.00	0.00	0.00	33,725.00	33,725.00	0.00		
04	AD009B249723	08-08-2022	PRI	18,835.00	0.00	0.00	0.00	18,835.00	18,835.00	0.00		
05	AD009B249724	08-08-2022	PRI	59,275.00	0.00	0.00	0.00	59,275.00	59,275.00	0.00		
06	AD009B249900	09-08-2022	PRI	115,850.00	0.00	0.00	0.00	115,850.00	115,850.00	0.00		
07	AD009B249926	09-08-2022	PRI	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
08	AD009B250002	10-08-2022	PRI	53,415.00	0.00	0.00	0.00	53,415.00	53,415.00	0.00		
09	AD009B250024	10-08-2022	WAC	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
Total				366,270.00	0.00	0.00	0.00	366,270.00	366,270.00	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