



Customer : SENEVI MOTORS.(HORANA)
Customer Code/Grade/Narration : SE11 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1578/SE11-74/43395
Present count : 1

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

PRI-1578/SE11-74/43395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2022	304,310.00
Credit Balance	0		
Error Correction	0		
Received total			304,310.00
Receivable total			304,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 706037 Cheque present date : 04-12-2022 Bank / Branch : 000001760039550 - (7056 - COM BANK / 076 - Horana)	304,310.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254532	27-09-2022	PRI	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		dile, date 04.10.22
02	AD009B254904	29-09-2022	PRI	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
03	AD009B254910	29-09-2022	PRI	76,920.00	0.00	0.00	0.00	76,920.00	76,920.00	0.00		
04	AD009B254970	30-09-2022	PRI	75,690.00	0.00	0.00	0.00	75,690.00	75,690.00	0.00		
05	AD009B254972	30-09-2022	PRI	112,210.00	0.00	0.00	8,910.00	103,300.00	103,300.00	0.00		
Total				313,220.00	0.00	0.00	8,910.00	304,310.00	304,310.00	0.00		



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Present count	: 1	Rep confirm date	: 27 - October - 2022

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