



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

Summary sheet no : PRI-1758/SE11-92/49653
Present count : 4

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

PRI-1758/SE11-92/49653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-04-2023	650,045.00
Credit Balance	0		
Error Correction	0		
Received total			650,045.00
Receivable total			650,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 730781 Cheque present date : 10-04-2023 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	350,045.00
02	02-03-2023	cheque		Cheque no : 743360 Cheque present date : 05-04-2023 Bank / Branch : 000001760039550 - (7056 - COM BANK / 076 - Horana)	300,000.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD009B266915	02-02-2023	PRI	38,445.00	0.00	0.00	0.00	38,445.00	38,445.00	0.00		
02	AD009B266919	02-02-2023	PRI	116,900.00	0.00	0.00	0.00	116,900.00	116,900.00	0.00		
03	AD009B266955	03-02-2023	PRI	126,865.00	0.00	0.00	4,980.00	121,885.00	121,885.00	0.00		
04	AD009B266956	03-02-2023	PRI	182,315.00	0.00	0.00	6,500.00	175,815.00	175,815.00	0.00		
05	AD009B266957	03-02-2023	PRI	149,200.00	0.00	0.00	0.00	149,200.00	149,200.00	0.00		
06	AD009B266954	03-02-2023	PRI	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
Total				661,525.00	0.00	0.00	11,480.00	650,045.00	650,045.00	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