



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

Summary sheet no : PRI-1860/SE11-102/52933
 Present count : 1

Create date : 14 - May - 2023
 Rep confirm date : 14 - May - 2023

PRI-1860/SE11-102/52933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-06-2023	617,150.00
Credit Balance	0		
Error Correction	0		
Received total			617,150.00
Receivable total			617,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	cheque		Cheque no : 743383 Cheque present date : 30-06-2023 Bank / Branch : 000001760039550 - (7056 - COM BANK / 076 - Horana)	317,150.00
02	14-05-2023	cheque		Cheque no : 743382 Cheque present date : 25-06-2023 Bank / Branch : 000001760039550 - (7056 - COM BANK / 076 - Horana)	300,000.00



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SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD203B031567	20-04-2023	KAS	282,935.00	0.00	0.00	5,360.00	277,575.00	277,575.00	0.00		
02	AD009B273770	24-04-2023	PRI	339,575.00	0.00	0.00	0.00	339,575.00	339,575.00	0.00		
Total				622,510.00	0.00	0.00	5,360.00	617,150.00	617,150.00	0.00		



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ASSIGNED TO
199 - 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