



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

Summary sheet no : PRI-1891/SE11-106/54264
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

PRI-1891/SE11-106/54264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2023	203,840.00
Credit Balance	0		
Error Correction	0		
Received total			203,840.00
Receivable total			203,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 730793 Cheque present date : 11-07-2023 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	203,840.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275403	09-05-2023	KAS	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
02	AD009B275420	09-05-2023	KAS	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
03	AD009B275444	09-05-2023	PRI	132,560.00	0.00	0.00	0.00	132,560.00	132,560.00	0.00		
04	AD009B275718	11-05-2023	PRI	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
Total				203,840.00	0.00	0.00	0.00	203,840.00	203,840.00	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