



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

Summary sheet no : PRI-2139/SE11-130/64177
 Present count : 2

Create date : 25 - October - 2023
 Rep confirm date : 25 - October - 2023

PRI-2139/SE11-130/64177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2023	979,560.00
Credit Balance	0		
Error Correction	0		
Received total			979,560.00
Receivable total			979,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 751282 Cheque present date : 08-12-2023 Bank / Branch : 1000521038 - (7056 - COM BANK / 076 - Horana)	479,560.00
02	25-10-2023	cheque		Cheque no : 751281 Cheque present date : 03-12-2023 Bank / Branch : 1000521038 - (7056 - COM BANK / 076 - Horana)	500,000.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD009B294292	25-09-2023	KAS	116,350.00	0.00	0.00	0.00	116,350.00	116,350.00	0.00		
02	AD009B294463	25-09-2023	PRI	292,030.00	0.00	0.00	0.00	292,030.00	292,030.00	0.00		
03	AD009B294470	25-09-2023	PRI	217,225.00	0.00	0.00	0.00	217,225.00	217,225.00	0.00		
04	AD057B143947	02-10-2023	PRI	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
05	AD009B294932	02-10-2023	PRI	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
06	AD009B295226	03-10-2023	PRI	39,425.00	0.00	0.00	0.00	39,425.00	39,425.00	0.00		
07	AD009B295278	03-10-2023	PRI	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
08	AD009B295403	04-10-2023	KAS	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
09	AD009B295404	04-10-2023	PRI	34,030.00	0.00	0.00	0.00	34,030.00	34,030.00	0.00		
Total				979,560.00	0.00	0.00	0.00	979,560.00	979,560.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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