



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

Summary sheet no : PRI-2273/SE11-144/70222  
 Present count : 1

Create date : 17 - January - 2024  
 Rep confirm date : 17 - January - 2024

## PRI-2273/SE11-144/70222

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	1,070,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,070,905.00
Receivable total			1,070,904.90
		o/p	Over payments 0.10

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70222	<b>Deposit date :</b> 17-01-2024 <b>Bank account :</b> NDB - 111000125586	1,070,905.00





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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