



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

Summary sheet no : PRI-1509/SE11-68/40833
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

PRI-1509/SE11-68/40833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	813,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			813,060.00
Receivable total			813,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40833	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	813,060.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250031	10-08-2022	PRI	430,105.00	86,021.00 Rate - 20%	0.00	0.00	344,084.00	344,084.00	0.00		
02	AD009B250076	10-08-2022	PRI	33,750.00	6,750.00 Rate - 20%	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD009B250227	15-08-2022	PRI	20,250.00	4,050.00 Rate - 20%	0.00	0.00	16,200.00	16,200.00	0.00		
04	AD009B250513	17-08-2022	PRI	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
05	AD009B250742	19-08-2022	PRI	37,040.00	0.00	0.00	0.00	37,040.00	37,040.00	0.00		
06	AD009B251287	24-08-2022	PRI	65,190.00	0.00	0.00	0.00	65,190.00	65,190.00	0.00		
07	AD009B251154	24-08-2022	PRI	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
08	AD009B251153	24-08-2022	PRI	54,410.00	0.00	0.00	0.00	54,410.00	54,410.00	0.00		
09	AD009B251347	25-08-2022	PRI	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
10	AD057B127797	25-08-2022	PRI	67,320.00	0.00	0.00	0.00	67,320.00	67,320.00	0.00		
11	AD009B251515	29-08-2022	PRI	32,265.00	0.00	0.00	0.00	32,265.00	25,749.50	6,515.50	A03-Part Payment	
12	AD009B251516	29-08-2022	PRI	88,860.00	17,772.00 Rate - 20%	0.00	0.00	71,088.00	71,088.00	0.00		
13	AD009B251514	29-08-2022	PRI	55,065.00	5,506.50 Rate - 10%	0.00	0.00	49,558.50	49,558.50	0.00		
Total				939,675.00	120,099.50	0.00	0.00	819,575.50	813,060.00	6,515.50		



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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