



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

Summary sheet no : PRI-1524/SE11-69/41475
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

PRI-1524/SE11-69/41475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	508,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			508,020.00
Receivable total			508,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41475	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	508,020.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251515	29-08-2022	PRI	32,265.00	0.00	25,749.50	0.00	6,515.50	2,687.25	3,828.25	A03-Part Payment	
02	AD009B251897	31-08-2022	PRI	103,880.00	4,691.00 Rate - 5%	0.00	10,060.00	89,129.00	89,129.00	0.00		
03	AD009B251932	31-08-2022	PRI	161,025.00	7,557.00 Rate - 5%	0.00	9,885.00	143,583.00	143,583.00	0.00		
04	AD009B251956	31-08-2022	PRI	137,485.00	6,874.25 Rate - 5%	0.00	0.00	130,610.75	130,610.75	0.00		
05	AD009B251890	31-08-2022	PRI	76,650.00	0.00	0.00	0.00	76,650.00	76,650.00	0.00		dile,date 13,09,2022
06	AD009B251895	31-08-2022	PRI	68,800.00	3,440.00 Rate - 5%	0.00	0.00	65,360.00	65,360.00	0.00		
Total				580,105.00	22,562.25	25,749.50	19,945.00	511,848.25	508,020.00	3,828.25		



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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