



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

Summary sheet no : PRI-1577/SE11-73/43387
 Present count : 1

Create date : 27 - October - 2022
 Rep confirm date : 27 - October - 2022

PRI-1577/SE11-73/43387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2022	409,055.00
Credit Balance	0		
Error Correction	0		
Received total			409,055.00
Receivable total			409,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 706038 Cheque present date : 27-10-2022 Bank / Branch : 000001760039550 - (7056 - COM BANK / 076 - Horana)	409,055.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	28,436.75	0.00	3,828.25	3,826.10	2.15	A03-Part Payment	
02	AD009B256280	14-10-2022	PRI	138,530.00	9,697.10 Rate - 7%	0.00	0.00	128,832.90	128,832.90	0.00		
03	AD009B256238	14-10-2022	PRI	18,345.00	1,284.15 Rate - 7%	0.00	0.00	17,060.85	17,060.85	0.00		
04	AD009B256277	14-10-2022	PRI	24,780.00	1,734.60 Rate - 7%	0.00	0.00	23,045.40	23,045.40	0.00		
05	AD009B256319	17-10-2022	PRI	24,780.00	1,734.60 Rate - 7%	0.00	0.00	23,045.40	23,045.40	0.00		
06	AD009B256320	17-10-2022	KAS	32,760.00	2,293.20 Rate - 7%	0.00	0.00	30,466.80	30,466.80	0.00		
07	AD009B256437	17-10-2022	KAS	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
08	AD009B256442	17-10-2022	KAS	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
09	AD009B256788	19-10-2022	KAS	57,025.00	3,991.75 Rate - 7%	0.00	0.00	53,033.25	53,033.25	0.00		
10	AD009B256849	19-10-2022	PRI	20,615.00	1,443.05 Rate - 7%	0.00	0.00	19,171.95	19,171.95	0.00		
11	AD009B256710	19-10-2022	KAS	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
12	AD009B256899	20-10-2022	KAS	14,860.00	1,040.20 Rate - 7%	0.00	0.00	13,819.80	13,819.80	0.00		
13	AD009B257072	21-10-2022	PRI	14,050.00	983.50 Rate - 7%	0.00	0.00	13,066.50	13,066.50	0.00		
14	AD009B257313	25-10-2022	PRI	4,365.00	305.55 Rate - 7%	0.00	0.00	4,059.45	4,059.45	0.00		
15	AD009B257488	26-10-2022	KAS	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
Total				467,995.00	30,501.10	28,436.75	0.00	409,057.15	409,055.00	2.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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