



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

Summary sheet no : PRI-1595/SE11-75/43877      Create date : 08 - November - 2022  
Present count : 1      Rep confirm date : 10 - November - 2022

PRI-1595/SE11-75/43877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-11-2022	6,368.40
Received total			6,368.40
Receivable total			6,368.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Error correction	Manual credit note	Error correction date : 08-11-2022 Ref no : ad057c022572	6,368.40



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## SELECTED INVOICES - ( Average date : 12-09-2022 )

##	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	AD009B252832	12-09-2022	PRI	126,635.00	32,925.10	85,944.55	0.00	7,765.35	6,368.40	1,396.95	A05-Discount Error	
Total				126,635.00	32,925.10	85,944.55	0.00	7,765.35	6,368.40	1,396.95		



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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