



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

Summary sheet no : PRI-1636/SE11-81/45245 Create date : 02 - December - 2022
Present count : 1 Rep confirm date : 02 - December - 2022

PRI-1636/SE11-81/45245
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	279,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,990.00
Receivable total			279,986.35
O/P		Over payments	3.65

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45245	Deposit date : 02-12-2022 Bank account : SAMPATH BANK - 110041381	279,990.00



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B260395	25-11-2022	PRI	35,500.00	9,585.00 Rate - 27%	0.00	0.00	25,915.00	25,915.00	0.00		
02	AD009B260404	25-11-2022	PRI	24,780.00	1,229.20 Rate - 7%	0.00	7,220.00	16,330.80	16,330.80	0.00		
03	AD009B260425	25-11-2022	PRI	17,505.00	1,225.35 Rate - 7%	0.00	0.00	16,279.65	16,279.65	0.00		
04	AD009B260546	28-11-2022	PRI	171,430.00	12,000.10 Rate - 7%	0.00	0.00	159,429.90	159,429.90	0.00		
05	AD009B260547	28-11-2022	PRI	66,700.00	4,669.00 Rate - 7%	0.00	0.00	62,031.00	62,031.00	0.00		
Total				315,915.00	28,708.65	0.00	7,220.00	279,986.35	279,986.35	0.00		



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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