



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

Summary sheet no : PRI-1640/SE11-82/45494
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 09 - December - 2022

PRI-1640/SE11-82/45494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	586,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			586,175.00
Receivable total			586,173.90
o/p		Over payments	1.10

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45494	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	586,175.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B260933	30-11-2022	KAS	9,150.00	640.50 Rate - 7%	0.00	0.00	8,509.50	8,509.50	0.00		
02	AD009B261063	01-12-2022	PRI	35,600.00	2,492.00 Rate - 7%	0.00	0.00	33,108.00	33,108.00	0.00		
03	AD009B261052	01-12-2022	PRI	291,605.00	20,412.35 Rate - 7%	0.00	0.00	271,192.65	271,192.65	0.00		
04	AD009B261056	01-12-2022	PRI	113,325.00	19,265.25 Rate - 17%	0.00	0.00	94,059.75	94,059.75	0.00		
05	AD009B261138	02-12-2022	KAS	65,150.00	4,560.50 Rate - 7%	0.00	0.00	60,589.50	60,589.50	0.00		
06	AD009B261338	05-12-2022	PRI	97,835.00	6,848.45 Rate - 7%	0.00	0.00	90,986.55	90,986.55	0.00		
07	AD009B261534	06-12-2022	PRI	29,815.00	2,087.05 Rate - 7%	0.00	0.00	27,727.95	27,727.95	0.00		
Total				642,480.00	56,306.10	0.00	0.00	586,173.90	586,173.90	0.00		



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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