



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

Summary sheet no : PRI-1670/SE11-84/46479  
 Present count : 1

Create date : 29 - December - 2022  
 Rep confirm date : 29 - December - 2022

## PRI-1670/SE11-84/46479

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	643,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			643,770.00
Receivable total			643,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46479	<b>Deposit date</b> : 29-12-2022 <b>Bank account</b> : COM BANK - 1380011739	643,770.00



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD009B251515	29-08-2022	PRI	32,265.00	0.00	32,262.85	0.00	2.15	1.15	1.00	A03-Part Payment	
02	AD009B261917	12-12-2022	PRI	53,440.00	9,084.80 Rate - 17%	0.00	0.00	44,355.20	44,355.20	0.00		
03	AD009B262486	16-12-2022	PRI	222,750.00	37,867.50 Rate - 17%	0.00	0.00	184,882.50	184,882.50	0.00		
04	AD009B262638	19-12-2022	PRI	82,050.00	13,948.50 Rate - 17%	0.00	0.00	68,101.50	68,101.50	0.00		
05	AD203B030519	19-12-2022	KAS	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
06	AD203B030518	19-12-2022	KAS	26,900.00	1,883.00 Rate - 7%	0.00	0.00	25,017.00	25,017.00	0.00		
07	AD203B030516	19-12-2022	KAS	99,630.00	6,974.10 Rate - 7%	0.00	0.00	92,655.90	92,655.90	0.00		
08	AD009B262639	19-12-2022	PRI	214,475.00	15,013.25 Rate - 7%	0.00	0.00	199,461.75	199,461.75	0.00		
<b>Total</b>				<b>763,010.00</b>	<b>86,976.15</b>	<b>32,262.85</b>	<b>0.00</b>	<b>643,771.00</b>	<b>643,770.00</b>	<b>1.00</b>		



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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