



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

Summary sheet no : PRI-1708/SE11-87/47649
Present count : 1

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

PRI-1708/SE11-87/47649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	614,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			614,875.00
Receivable total			614,872.55
o/p		Over payments	2.45

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	IBT	47649	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739	614,875.00



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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD009B263887	02-01-2023	PRI	67,900.00	4,753.00 Rate - 7%	0.00	0.00	63,147.00	63,147.00	0.00		
02	AD009B263889	02-01-2023	PRI	217,545.00	36,982.65 Rate - 17%	0.00	0.00	180,562.35	180,562.35	0.00		
03	AD009B264313	05-01-2023	PRI	170,000.00	20,400.00 Rate - 12%	0.00	0.00	149,600.00	149,600.00	0.00		
04	AD009B264363	09-01-2023	PRI	80,625.00	5,643.75 Rate - 7%	0.00	0.00	74,981.25	74,981.25	0.00		
05	AD009B264790	12-01-2023	KAS	11,025.00	771.75 Rate - 7%	0.00	0.00	10,253.25	10,253.25	0.00		
06	AD009B264958	16-01-2023	PRI	61,300.00	4,291.00 Rate - 7%	0.00	0.00	57,009.00	57,009.00	0.00		
07	AD009B264963	16-01-2023	PRI	57,480.00	4,023.60 Rate - 7%	0.00	0.00	53,456.40	53,456.40	0.00		
08	AD009B265106	17-01-2023	PRI	27,810.00	1,946.70 Rate - 7%	0.00	0.00	25,863.30	25,863.30	0.00		
Total				693,685.00	78,812.45	0.00	0.00	614,872.55	614,872.55	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