



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

Summary sheet no : PRI-1723/SE11-88/48121
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 02 - February - 2023

PRI-1723/SE11-88/48121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-02-2023	828,070.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			828,070.00
Receivable total			828,067.80
o/p		Over payments	2.20

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cash	48121	Cash received date : 02-02-2023 Cash book no : 41249	828,070.00



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B251515	29-08-2022	PRI	32,265.00	0.00	32,264.00	0.00	1.00	1.00	0.00		deli.date.24.01.2023
02	AD203B029894	13-09-2022	KAS	4,300.00	0.00	4,299.00	0.00	1.00	1.00	0.00		
03	AD009B263422	26-12-2022	PRI	496,265.00	74,439.75	421,825.00	0.00	0.25	0.25	0.00		
04	AD009B265289	18-01-2023	PRI	42,760.00	2,993.20 Rate - 7%	0.00	0.00	39,766.80	39,766.80	0.00		
05	AD009B265427	19-01-2023	PRI	199,580.00	13,970.60 Rate - 7%	0.00	0.00	185,609.40	185,609.40	0.00		
06	AD009B265426	19-01-2023	PRI	58,070.00	4,064.90 Rate - 7%	0.00	0.00	54,005.10	54,005.10	0.00		
07	AD009B265359	19-01-2023	PRI	89,235.00	6,246.45 Rate - 7%	0.00	0.00	82,988.55	82,988.55	0.00		
08	AD009B265459	20-01-2023	PRI	154,030.00	10,782.10 Rate - 7%	0.00	0.00	143,247.90	143,247.90	0.00		
09	AD009B265478	20-01-2023	PRI	49,750.00	3,482.50 Rate - 7%	0.00	0.00	46,267.50	46,267.50	0.00		
10	AD009B265487	20-01-2023	PRI	35,700.00	6,069.00 Rate - 17%	0.00	0.00	29,631.00	29,631.00	0.00		
11	AD009B265647	23-01-2023	PRI	101,400.00	17,238.00 Rate - 17%	0.00	0.00	84,162.00	84,162.00	0.00		
12	AD009B265646	23-01-2023	PRI	30,400.00	2,128.00 Rate - 7%	0.00	0.00	28,272.00	28,272.00	0.00		
13	AD009B266136	26-01-2023	PRI	53,300.00	3,731.00 Rate - 7%	0.00	0.00	49,569.00	49,569.00	0.00		
14	AD203B030869	27-01-2023	KAS	70,350.00	4,924.50 Rate - 7%	0.00	0.00	65,425.50	65,425.50	0.00		
15	AD009B266413	30-01-2023	PRI	20,560.00	1,439.20 Rate - 7%	0.00	0.00	19,120.80	19,120.80	0.00		
Total				1,437,965.00	151,509.20	458,388.00	0.00	828,067.80	828,067.80	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