



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

Summary sheet no : PRI-1750/SE11-90/49406
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

PRI-1750/SE11-90/49406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	313,510.00
Cheques Payments	0		
Credit Balance	1	08-02-2023	16,252.00
Error Correction	0		
Received total			329,762.00
Receivable total			329,759.65
o/p		Over payments	2.35

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044166/ Inv. No.AD009B263422	Credit note no : AD009C009379 Credit note date : 2023-02-08 Credit note Rep code : PRI Reason : Settled Bill Return	16,252.00
02	26-02-2023	IBT	49406	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739	313,510.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268019	14-02-2023	PRI	17,070.00	1,194.90 Rate - 7%	0.00	0.00	15,875.10	15,875.10	0.00		
02	AD009B268210	15-02-2023	PRI	69,150.00	4,840.50 Rate - 7%	0.00	0.00	64,309.50	64,309.50	0.00		
03	AD203B030982	16-02-2023	KAS	38,480.00	2,693.60 Rate - 7%	0.00	0.00	35,786.40	35,786.40	0.00		
04	AD009B268450	17-02-2023	PRI	23,295.00	1,630.65 Rate - 7%	0.00	0.00	21,664.35	21,664.35	0.00		
05	AD009B268505	17-02-2023	PRI	59,750.00	10,157.50 Rate - 17%	0.00	0.00	49,592.50	49,592.50	0.00		
06	AD009B268506	17-02-2023	PRI	153,260.00	10,728.20 Rate - 7%	0.00	0.00	142,531.80	142,531.80	0.00		
Total				361,005.00	31,245.35	0.00	0.00	329,759.65	329,759.65	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