



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

Summary sheet no : PRI-1767/SE11-93/50057
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

PRI-1767/SE11-93/50057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	503,902.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			503,902.00
Receivable total			503,901.90
o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50057	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	503,902.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD203B031091	22-02-2023	KAS	426,660.00	29,866.20 Rate - 7%	0.00	0.00	396,793.80	396,793.80	0.00		dile,date 28.02.23
02	AD009B269373	27-02-2023	PRI	18,750.00	1,312.50 Rate - 7%	0.00	0.00	17,437.50	17,437.50	0.00		
03	AD009B269375	27-02-2023	PRI	57,400.00	4,018.00 Rate - 7%	0.00	0.00	53,382.00	53,382.00	0.00		
04	AD009B269567	28-02-2023	PRI	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
05	AD009B269630	01-03-2023	PRI	21,170.00	1,481.90 Rate - 7%	0.00	0.00	19,688.10	19,688.10	0.00		
Total				541,830.00	37,928.10	0.00	0.00	503,901.90	503,901.90	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