



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

Summary sheet no : PRI-1815/SE11-96/51366 Create date : 06 - April - 2023
Present count : 1 Rep confirm date : 11 - April - 2023

PRI-1815/SE11-96/51366
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	474,067.00
Cheques Payments	0		
Credit Balance	2	03-04-2023	24,505.65
Error Correction	0		
Received total			498,572.65
Receivable total			498,572.55
o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044907/ Inv. No.AD009B252837	Credit note no : AD009C009484 Credit note date : 2023-04-03 Credit note Rep code : PRI Reason : Settled Bill Return	6,235.65
02	11-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044908/ Inv. No.AD009B243414	Credit note no : AD009C009485 Credit note date : 2023-04-03 Credit note Rep code : PRI Reason : Settled Bill Return	18,270.00
03	11-04-2023	IBT	51366	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	474,067.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271385	21-03-2023	PRI	57,250.00	12,595.00 Rate - 22%	0.00	0.00	44,655.00	44,655.00	0.00		
02	AD009B271388	22-03-2023	PRI	69,750.00	4,882.50 Rate - 7%	0.00	0.00	64,867.50	64,867.50	0.00		
03	AD009B271446	22-03-2023	PRI	9,155.00	640.85 Rate - 7%	0.00	0.00	8,514.15	8,514.15	0.00		
04	AD009B271534	22-03-2023	PRI	127,800.00	21,726.00 Rate - 17%	0.00	0.00	106,074.00	106,074.00	0.00		
05	AD009B271744	24-03-2023	PRI	30,090.00	2,106.30 Rate - 7%	0.00	0.00	27,983.70	27,983.70	0.00		
06	AD009B271745	24-03-2023	PRI	155,835.00	34,283.70 Rate - 22%	0.00	0.00	121,551.30	121,551.30	0.00		
07	AD009B272202	29-03-2023	PRI	36,330.00	2,543.10 Rate - 7%	0.00	0.00	33,786.90	33,786.90	0.00		
08	AD009B272280	30-03-2023	PRI	49,000.00	3,430.00 Rate - 7%	0.00	0.00	45,570.00	45,570.00	0.00		
09	AD009B272486	31-03-2023	PRI	49,000.00	3,430.00 Rate - 7%	0.00	0.00	45,570.00	45,570.00	0.00		
Total				584,210.00	85,637.45	0.00	0.00	498,572.55	498,572.55	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