



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

Summary sheet no : PRI-1843/SE11-100/52383
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

PRI-1843/SE11-100/52383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	766,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			766,965.00
Receivable total			766,964.60
o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52383	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	766,965.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B273700	21-04-2023	PRI	117,965.00	8,257.55 Rate - 7%	0.00	0.00	109,707.45	109,707.45	0.00		
02	AD203B031584	24-04-2023	KAS	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,206.00	0.00		
03	AD009B273816	24-04-2023	PRI	24,400.00	1,708.00 Rate - 7%	0.00	0.00	22,692.00	22,692.00	0.00		
04	AD009B273767	24-04-2023	KAS	66,100.00	4,627.00 Rate - 7%	0.00	0.00	61,473.00	61,473.00	0.00		
05	AD009B273771	24-04-2023	PRI	412,195.00	70,073.15 Rate - 17%	0.00	0.00	342,121.85	342,121.85	0.00		
06	AD009B274066	25-04-2023	PRI	54,450.00	9,256.50 Rate - 17%	0.00	0.00	45,193.50	45,193.50	0.00		
07	AD009B274077	25-04-2023	PRI	87,500.00	6,125.00 Rate - 7%	0.00	0.00	81,375.00	81,375.00	0.00		
08	AD203B031598	25-04-2023	KAS	65,520.00	4,586.40 Rate - 7%	0.00	0.00	60,933.60	60,933.60	0.00		
09	AD009B274156	26-04-2023	PRI	32,540.00	2,277.80 Rate - 7%	0.00	0.00	30,262.20	30,262.20	0.00		
Total				874,870.00	107,905.40	0.00	0.00	766,964.60	766,964.60	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY