



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

Summary sheet no : PRI-1855/SE11-101/52814  
Present count : 1

Create date : 12 - May - 2023  
Rep confirm date : 14 - May - 2023

## PRI-1855/SE11-101/52814

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	332,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			332,915.00
Receivable total			332,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52814	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	332,915.00



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## SELECTED INVOICES - ( Average date : 27-04-2023 )

##	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	AD009B273986	25-04-2023	KAS	26,720.00	1,870.40 Rate - 7%	0.00	0.00	24,849.60	24,849.60	0.00		dile, date 03.05.23 (calculation error inform mr.
02	AD009B274349	27-04-2023	PRI	49,140.00	3,439.80 Rate - 7%	0.00	0.00	45,700.20	38,242.15	7,458.05	A03-Part Payment	
03	AD009B274351	27-04-2023	PRI	81,800.00	13,906.00 Rate - 17%	0.00	0.00	67,894.00	67,894.00	0.00		
04	AD009B274446	28-04-2023	PRI	67,800.00	11,526.00 Rate - 17%	0.00	0.00	56,274.00	56,274.00	0.00		
05	AD009B274447	28-04-2023	PRI	76,145.00	5,330.15 Rate - 7%	0.00	0.00	70,814.85	70,814.85	0.00		
06	AD009B274450	28-04-2023	PRI	14,580.00	2,478.60 Rate - 17%	0.00	0.00	12,101.40	12,101.40	0.00		
07	AD057B137129	28-04-2023	PRI	54,300.00	9,231.00 Rate - 17%	0.00	0.00	45,069.00	45,069.00	0.00		
08	AD009B274531	28-04-2023	PRI	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
<b>Total</b>				<b>389,485.00</b>	<b>49,111.95</b>	<b>0.00</b>	<b>0.00</b>	<b>340,373.05</b>	<b>332,915.00</b>	<b>7,458.05</b>		



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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