



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

Summary sheet no : PRI-1870/SE11-103/53275
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 22 - May - 2023

PRI-1870/SE11-103/53275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	1,176,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,176,890.00
Receivable total			1,176,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53275	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	1,176,890.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B274349	27-04-2023	PRI	49,140.00	3,439.80	38,242.15	0.00	7,458.05	7,454.90	3.15	A03-Part Payment	
02	AD009B275062	04-05-2023	PRI	246,825.00	17,277.75 Rate - 7%	0.00	0.00	229,547.25	229,547.25	0.00		
03	AD009B275065	04-05-2023	PRI	43,790.00	3,065.30 Rate - 7%	0.00	0.00	40,724.70	40,724.70	0.00		
04	AD009B275066	04-05-2023	PRI	385,820.00	84,880.40 Rate - 22%	0.00	0.00	300,939.60	300,939.60	0.00		
05	AD009B275067	04-05-2023	PRI	234,850.00	16,439.50 Rate - 7%	0.00	0.00	218,410.50	218,410.50	0.00		
06	AD009B274937	04-05-2023	PRI	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		dile, 10.05.23
07	AD009B274996	04-05-2023	PRI	47,950.00	10,549.00 Rate - 22%	0.00	0.00	37,401.00	37,401.00	0.00		
08	AD009B275197	08-05-2023	PRI	8,945.00	626.15 Rate - 7%	0.00	0.00	8,318.85	8,318.85	0.00		
09	AD009B275198	08-05-2023	PRI	81,130.00	5,679.10 Rate - 7%	0.00	0.00	75,450.90	75,450.90	0.00		
10	AD057B137363	09-05-2023	PRI	246,610.00	17,262.70 Rate - 7%	0.00	0.00	229,347.30	229,347.30	0.00		
Total				1,376,560.00	161,424.70	38,242.15	0.00	1,176,893.15	1,176,890.00	3.15		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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