



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

Summary sheet no : PRI-1878/SE11-104/53596
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 26 - May - 2023

PRI-1878/SE11-104/53596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	804,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			804,850.00
Receivable total			804,848.40
o/p		Over payments	1.60

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53596	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	804,850.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	45,697.05	0.00	3.15	3.15	-0.00		
02	AD009B275755	11-05-2023	PRI	43,470.00	3,042.90 Rate - 7%	0.00	0.00	40,427.10	40,427.10	0.00		
03	AD009B275756	11-05-2023	PRI	49,450.00	3,461.50 Rate - 7%	0.00	0.00	45,988.50	45,988.50	0.00		
04	AD009B275757	11-05-2023	PRI	107,550.00	7,528.50 Rate - 7%	0.00	0.00	100,021.50	100,021.50	0.00		
05	AD009B275769	11-05-2023	KAS	104,400.00	7,308.00 Rate - 7%	0.00	0.00	97,092.00	97,092.00	0.00		
06	AD009B275746	11-05-2023	PRI	168,450.00	11,791.50 Rate - 7%	0.00	0.00	156,658.50	156,658.50	0.00		
07	AD009B275750	11-05-2023	PRI	47,750.00	3,342.50 Rate - 7%	0.00	0.00	44,407.50	44,407.50	0.00		
08	AD009B275841	12-05-2023	KAS	279,610.00	19,572.70 Rate - 7%	0.00	0.00	260,037.30	260,037.30	0.00		
09	AD009B275990	15-05-2023	KAS	22,300.00	1,561.00 Rate - 7%	0.00	0.00	20,739.00	20,739.00	0.00		
10	AD009B276056	15-05-2023	PRI	19,520.00	1,366.40 Rate - 7%	0.00	0.00	18,153.60	18,153.60	0.00		
11	AD009B276339	16-05-2023	KAS	22,925.00	1,604.75 Rate - 7%	0.00	0.00	21,320.25	21,320.25	0.00		
Total				914,565.00	64,019.55	45,697.05	0.00	804,848.40	804,848.40	-0.00		



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ASSIGNED TO
199 - 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