



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

Summary sheet no : PRI-1890/SE11-105/54263
 Present count : 1

Create date : 06 - June - 2023
 Rep confirm date : 06 - June - 2023

PRI-1890/SE11-105/54263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	359,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			359,590.00
Receivable total			359,584.50
		o/p	Over payments 5.50

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54263	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	359,590.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276919	22-05-2023	PRI	114,900.00	8,043.00 Rate - 7%	0.00	0.00	106,857.00	106,857.00	0.00		
02	AD203B031812	22-05-2023	KAS	186,895.00	13,082.65 Rate - 7%	0.00	0.00	173,812.35	173,812.35	0.00		
03	AD009B277299	23-05-2023	PRI	64,500.00	4,515.00 Rate - 7%	0.00	0.00	59,985.00	59,985.00	0.00		
04	AD009B278215	31-05-2023	PRI	14,445.00	1,011.15 Rate - 7%	0.00	0.00	13,433.85	13,433.85	0.00		
05	AD009B278231	31-05-2023	KAS	5,910.00	413.70 Rate - 7%	0.00	0.00	5,496.30	5,496.30	0.00		
Total				386,650.00	27,065.50	0.00	0.00	359,584.50	359,584.50	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