



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

Summary sheet no : PRI-1906/SE11-108/54591
 Present count : 1

Create date : 12 - June - 2023
 Rep confirm date : 12 - June - 2023

PRI-1906/SE11-108/54591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	598,730.00
Cheques Payments	0		
Credit Balance	1	05-06-2023	7,150.45
Error Correction	0		
Received total			605,880.45
Receivable total			605,880.35
		o/p	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045715/ Inv. No.AD009B271635	Credit note no : AD009C009644 Credit note date : 2023-06-05 Credit note Rep code : PRI Reason : Settled Bill Return	7,150.45
02	12-06-2023	IBT	54591	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	598,730.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277434	24-05-2023	PRI	76,275.00	5,339.25 Rate - 7%	0.00	0.00	70,935.75	70,935.75	0.00		
02	AD009B277441	24-05-2023	PRI	45,140.00	3,159.80 Rate - 7%	0.00	0.00	41,980.20	41,980.20	0.00		
03	AD009B277443	24-05-2023	PRI	142,605.00	9,677.85 Rate - 7%	0.00	4,350.00	128,577.15	128,577.15	0.00		
04	AD009B277665	25-05-2023	PRI	100,525.00	5,978.70 Rate - 7%	0.00	15,115.00	79,431.30	79,431.30	0.00		
05	AD009B277732	25-05-2023	PRI	31,950.00	5,431.50 Rate - 17%	0.00	0.00	26,518.50	26,518.50	0.00		
06	AD009B277638	25-05-2023	PRI	102,550.00	7,178.50 Rate - 7%	0.00	0.00	95,371.50	95,371.50	0.00		
07	AD009B277558	25-05-2023	PRI	32,200.00	2,254.00 Rate - 7%	0.00	0.00	29,946.00	29,946.00	0.00		
08	AD009B277786	26-05-2023	KAS	29,875.00	2,091.25 Rate - 7%	0.00	0.00	27,783.75	27,783.75	0.00		
09	AD009B278065	30-05-2023	PRI	68,200.00	11,594.00 Rate - 17%	0.00	0.00	56,606.00	56,606.00	0.00		
10	AD009B278091	30-05-2023	PRI	30,150.00	5,125.50 Rate - 17%	0.00	0.00	25,024.50	25,024.50	0.00		
11	AD009B278451	02-06-2023	PRI	25,490.00	1,784.30 Rate - 7%	0.00	0.00	23,705.70	23,705.70	0.00		
Total				684,960.00	59,614.65	0.00	19,465.00	605,880.35	605,880.35	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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