



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

Summary sheet no : PRI-1919/SE11-109/55048  
 Present count : 1

Create date : 19 - June - 2023  
 Rep confirm date : 19 - June - 2023

## PRI-1919/SE11-109/55048

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	1,108,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,108,490.00
Receivable total			1,108,486.85
		o/p	Over payments 3.15

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55048	<b>Deposit date :</b> 19-06-2023 <b>Bank account :</b> COM BANK - 1380011739	1,108,490.00



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## SELECTED INVOICES - ( Average date : 02-06-2023 )

##	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	AD203B032120	01-06-2023	KAS	267,605.00	18,350.15 Rate - 7%	0.00	5,460.00	243,794.85	243,794.85	0.00		dile,06.06.23
02	AD009B278518	02-06-2023	PRI	177,740.00	9,549.75 Rate - 7%	0.00	41,315.00	126,875.25	126,875.25	0.00		
03	AD009B278523	02-06-2023	PRI	213,935.00	14,808.15 Rate - 7%	0.00	2,390.00	196,736.85	196,736.85	0.00		
04	AD009B278430	02-06-2023	KAS	343,390.00	58,376.30 Rate - 17%	0.00	0.00	285,013.70	285,013.70	0.00		
05	AD009B278498	02-06-2023	KAS	79,800.00	5,586.00 Rate - 7%	0.00	0.00	74,214.00	74,214.00	0.00		
06	AD009B278626	05-06-2023	PRI	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
07	AD009B278804	06-06-2023	PRI	181,140.00	12,679.80 Rate - 7%	0.00	0.00	168,460.20	168,460.20	0.00		
<b>Total</b>				<b>1,278,010.00</b>	<b>120,358.15</b>	<b>0.00</b>	<b>49,165.00</b>	<b>1,108,486.85</b>	<b>1,108,486.85</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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