



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

Summary sheet no : PRI-1982/SE11-114/57629
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

PRI-1982/SE11-114/57629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	1,018,086.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,018,086.00
Receivable total			1,018,086.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57629	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	1,018,086.00



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SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD203B032517	29-06-2023	KAS	152,480.00	0.00	0.00	118,000.00	34,480.00	32,066.90	2,413.10	A03-Part Payment	dile,date 12.07.23
02	AD009B282813	06-07-2023	PRI	28,815.00	2,017.05 Rate - 7%	0.00	0.00	26,797.95	26,797.95	0.00		
03	AD009B282814	06-07-2023	PRI	73,500.00	5,145.00 Rate - 7%	0.00	0.00	68,355.00	68,355.00	0.00		
04	AD057B140146	11-07-2023	PRI	81,120.00	5,678.40 Rate - 7%	0.00	0.00	75,441.60	75,441.60	0.00		
05	AD009B283354	11-07-2023	PRI	37,350.00	2,614.50 Rate - 7%	0.00	0.00	34,735.50	34,735.50	0.00		
06	AD009B283245	11-07-2023	PRI	486,095.00	82,636.15 Rate - 17%	0.00	0.00	403,458.85	403,458.85	0.00		
07	AD009B283243	11-07-2023	PRI	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
08	AD009B283670	12-07-2023	PRI	150,200.00	10,514.00 Rate - 7%	0.00	0.00	139,686.00	139,686.00	0.00		Dile,date 18.07.23
09	AD009B283799	13-07-2023	PRI	33,750.00	5,737.50 Rate - 17%	0.00	0.00	28,012.50	28,012.50	0.00		
10	AD009B283846	13-07-2023	PRI	11,970.00	2,034.90 Rate - 17%	0.00	0.00	9,935.10	9,935.10	0.00		
11	AD009B283975	14-07-2023	PRI	48,820.00	3,417.40 Rate - 7%	0.00	0.00	45,402.60	45,402.60	0.00		
12	AD203B032655	14-07-2023	KAS	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,066.00	0.00		
13	AD203B032644	14-07-2023	KAS	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
14	AD009B284123	17-07-2023	KAS	18,240.00	1,276.80 Rate - 7%	0.00	0.00	16,963.20	16,963.20	0.00		
15	AD009B284184	17-07-2023	PRI	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
16	AD009B284143	17-07-2023	PRI	73,290.00	5,130.30 Rate - 7%	0.00	0.00	68,159.70	68,159.70	0.00		
17	AD203B032665	17-07-2023	KAS	12,510.00	875.70 Rate - 7%	0.00	0.00	11,634.30	11,634.30	0.00		
Total				1,269,900.00	131,400.90	0.00	118,000.00	1,020,499.10	1,018,086.00	2,413.10		



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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