



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

Summary sheet no : PRI-2014/SE11-117/59059
 Present count : 1

Create date : 17 - August - 2023
 Rep confirm date : 17 - August - 2023

PRI-2014/SE11-117/59059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	959,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			959,770.00
Receivable total			959,766.45
		O/P	Over payments 3.55

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59059	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	959,770.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B284145	17-07-2023	PRI	55,275.00	9,396.75 Rate - 17%	0.00	0.00	45,878.25	45,878.25	0.00		
02	AD009B284338	18-07-2023	PRI	69,500.00	4,865.00 Rate - 7%	0.00	0.00	64,635.00	64,635.00	0.00		
03	AD203B032693	18-07-2023	KAS	7,050.00	493.50 Rate - 7%	0.00	0.00	6,556.50	6,556.50	0.00		
04	AD009B284982	21-07-2023	PRI	197,710.00	43,496.20 Rate - 22%	0.00	0.00	154,213.80	154,213.80	0.00		
05	AD009B285211	24-07-2023	PRI	840,725.00	184,959.50 Rate - 22%	0.00	0.00	655,765.50	655,765.50	0.00		
06	AD009B285662	25-07-2023	PRI	35,180.00	2,462.60 Rate - 7%	0.00	0.00	32,717.40	32,717.40	0.00		
Total				1,205,440.00	245,673.55	0.00	0.00	959,766.45	959,766.45	0.00		



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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