



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

Summary sheet no : PRI-2033/SE11-120/59740
 Present count : 1

Create date : 24 - August - 2023
 Rep confirm date : 24 - August - 2023

PRI-2033/SE11-120/59740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	911,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			911,480.00
Receivable total			911,478.25
		o/p	Over payments 1.75

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59740	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	911,480.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B287799	10-08-2023	PRI	47,000.00	7,990.00 Rate - 17%	0.00	0.00	39,010.00	39,010.00	0.00		
02	AD009B287916	10-08-2023	PRI	49,500.00	3,465.00 Rate - 7%	0.00	0.00	46,035.00	46,035.00	0.00		
03	AD009B287927	10-08-2023	PRI	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
04	AD009B287994	11-08-2023	PRI	39,900.00	6,783.00 Rate - 17%	0.00	0.00	33,117.00	33,117.00	0.00		
05	AD009B288066	11-08-2023	PRI	28,820.00	2,017.40 Rate - 7%	0.00	0.00	26,802.60	26,802.60	0.00		
06	AD009B288166	11-08-2023	PRI	84,100.00	5,887.00 Rate - 7%	0.00	0.00	78,213.00	78,213.00	0.00		
07	AD009B288168	11-08-2023	PRI	46,000.00	7,820.00 Rate - 17%	0.00	0.00	38,180.00	38,180.00	0.00		
08	AD009B288240	14-08-2023	PRI	79,000.00	13,430.00 Rate - 17%	0.00	0.00	65,570.00	65,570.00	0.00		
09	AD009B288242	14-08-2023	PRI	247,735.00	17,341.45 Rate - 7%	0.00	0.00	230,393.55	230,393.55	0.00		
10	AD009B288243	14-08-2023	PRI	29,350.00	4,989.50 Rate - 17%	0.00	0.00	24,360.50	24,360.50	0.00		
11	AD057B141773	14-08-2023	PRI	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
12	AD009B288539	15-08-2023	KAS	27,600.00	1,932.00 Rate - 7%	0.00	0.00	25,668.00	25,668.00	0.00		
13	AD009B289071	17-08-2023	KAS	196,270.00	13,738.90 Rate - 7%	0.00	0.00	182,531.10	182,531.10	0.00		
14	AD009B289143	18-08-2023	KAS	40,750.00	2,852.50 Rate - 7%	0.00	0.00	37,897.50	37,897.50	0.00		
Total				1,006,025.00	94,546.75	0.00	0.00	911,478.25	911,478.25	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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