



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

Summary sheet no : PRI-2041/SE11-121/60098
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

PRI-2041/SE11-121/60098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	815,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			815,835.00
Receivable total			815,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60098	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	815,835.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288854	16-08-2023	PRI	152,650.00	10,685.50 Rate - 7%	0.00	0.00	141,964.50	141,964.50	0.00		dile,date 22.08.23
02	AD009B288867	16-08-2023	PRI	56,000.00	3,920.00 Rate - 7%	0.00	0.00	52,080.00	52,080.00	0.00		
03	AD009B289058	17-08-2023	PRI	45,825.00	7,790.25 Rate - 17%	0.00	0.00	38,034.75	38,034.75	0.00		
04	AD009B289028	17-08-2023	PRI	62,700.00	13,794.00 Rate - 22%	0.00	0.00	48,906.00	48,906.00	0.00		
05	AD009B289067	17-08-2023	PRI	188,500.00	13,195.00 Rate - 7%	0.00	0.00	175,305.00	175,305.00	0.00		
06	AD009B289109	18-08-2023	PRI	72,025.00	5,041.75 Rate - 7%	0.00	0.00	66,983.25	66,983.25	0.00		
07	AD009B289207	18-08-2023	PRI	77,500.00	5,425.00 Rate - 7%	0.00	0.00	72,075.00	72,075.00	0.00		
08	AD009B289309	21-08-2023	PRI	164,050.00	11,483.50 Rate - 7%	0.00	0.00	152,566.50	152,566.50	0.00		
09	AD009B289324	21-08-2023	PRI	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
10	AD009B289414	21-08-2023	PRI	68,000.00	14,960.00 Rate - 22%	0.00	0.00	53,040.00	53,040.00	0.00		
Total				903,250.00	87,415.00	0.00	0.00	815,835.00	815,835.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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