



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

Summary sheet no : PRI-2105/SE11-126/62544
 Present count : 3

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

PRI-2105/SE11-126/62544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	1,004,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,004,350.00
Receivable total			1,004,346.20
		o/p	Over payments 3.80

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62544	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	1,004,350.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293914	21-09-2023	PRI	350,560.00	24,539.20 Rate - 7%	0.00	0.00	326,020.80	326,020.80	0.00		
02	AD009B293958	21-09-2023	PRI	110,525.00	18,789.25 Rate - 17%	0.00	0.00	91,735.75	91,735.75	0.00		
03	AD009B293976	21-09-2023	KAS	126,880.00	8,881.60 Rate - 7%	0.00	0.00	117,998.40	117,998.40	0.00		
04	AD009B293920	21-09-2023	PRI	98,850.00	6,919.50 Rate - 7%	0.00	0.00	91,930.50	91,930.50	0.00		
05	AD009B294022	22-09-2023	PRI	71,975.00	12,235.75 Rate - 17%	0.00	0.00	59,739.25	59,739.25	0.00		
06	AD009B294094	22-09-2023	PRI	84,450.00	14,356.50 Rate - 17%	0.00	0.00	70,093.50	70,093.50	0.00		
07	AD009B294288	25-09-2023	PRI	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
08	AD009B294448	25-09-2023	PRI	14,900.00	1,043.00 Rate - 7%	0.00	0.00	13,857.00	13,857.00	0.00		
09	AD009B294287	25-09-2023	PRI	23,000.00	3,910.00 Rate - 17%	0.00	0.00	19,090.00	19,090.00	0.00		
10	AD009B294229	25-09-2023	PRI	16,930.00	2,878.10 Rate - 17%	0.00	0.00	14,051.90	14,051.90	0.00		
11	AD009B294228	25-09-2023	PRI	49,010.00	3,430.70 Rate - 7%	0.00	0.00	45,579.30	45,579.30	0.00		
12	AD009B294212	25-09-2023	PRI	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
13	AD009B294677	26-09-2023	PRI	35,400.00	2,478.00 Rate - 7%	0.00	0.00	32,922.00	32,922.00	0.00		
14	AD203B033654	27-09-2023	KAS	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
15	AD009B294856	27-09-2023	PRI	28,010.00	1,960.70 Rate - 7%	0.00	0.00	26,049.30	26,049.30	0.00		inform,by.mr.gay
Total				1,112,940.00	108,593.80	0.00	0.00	1,004,346.20	1,004,346.20	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