



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

Summary sheet no : PRI-2130/SE11-128/63805
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

PRI-2130/SE11-128/63805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	751,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			751,580.00
Receivable total			751,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63805	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	751,580.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD203B033589	21-09-2023	KAS	26,925.00	1,884.75 Rate - 7%	0.00	0.00	25,040.25	25,040.25	0.00		
02	AD009B295378	04-10-2023	KAS	14,600.00	1,022.00 Rate - 7%	0.00	0.00	13,578.00	13,578.00	0.00		
03	AD009B295650	05-10-2023	PRI	36,540.00	6,211.80 Rate - 17%	0.00	0.00	30,328.20	30,328.20	0.00		
04	AD009B295651	05-10-2023	PRI	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
05	AD009B295749	06-10-2023	PRI	18,880.00	1,321.60 Rate - 7%	0.00	0.00	17,558.40	17,558.40	0.00		
06	AD009B295798	06-10-2023	PRI	26,850.00	1,879.50 Rate - 7%	0.00	0.00	24,970.50	24,970.50	0.00		
07	AD009B295875	09-10-2023	PRI	23,600.00	1,652.00 Rate - 7%	0.00	0.00	21,948.00	21,948.00	0.00		
08	AD009B296073	09-10-2023	PRI	310,505.00	68,311.10 Rate - 22%	0.00	0.00	242,193.90	242,193.90	0.00		
09	AD009B295892	09-10-2023	PRI	243,735.00	41,434.95 Rate - 17%	0.00	0.00	202,300.05	189,659.45	12,640.60	A01-Return Goods	
10	AD009B295962	09-10-2023	PRI	51,000.00	8,670.00 Rate - 17%	0.00	0.00	42,330.00	42,330.00	0.00		
11	AD009B295883	09-10-2023	KAS	59,920.00	4,194.40 Rate - 7%	0.00	0.00	55,725.60	55,725.60	0.00		
12	AD009B295876	09-10-2023	PRI	61,940.00	4,335.80 Rate - 7%	0.00	0.00	57,604.20	57,604.20	0.00		
13	AD203B033736	10-10-2023	KAS	13,750.00	962.50 Rate - 7%	0.00	0.00	12,787.50	12,787.50	0.00		
Total				907,445.00	143,224.40	0.00	0.00	764,220.60	751,580.00	12,640.60		



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Present count	: 1	Rep confirm date	: 21 - October - 2023

ASSIGNED TO
209 - 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