



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

Summary sheet no : PRI-2138/SE11-129/64152
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

PRI-2138/SE11-129/64152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	627,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			627,760.00
Receivable total			627,759.05
o/p		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64152	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	627,760.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD203B032517	29-06-2023	KAS	152,480.00	0.00	32,066.90	118,000.00	2,413.10	2,413.10	0.00		
02	AD009B296669	11-10-2023	PRI	31,200.00	2,184.00 Rate - 7%	0.00	0.00	29,016.00	29,016.00	0.00		
03	AD009B296498	11-10-2023	PRI	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
04	AD009B296589	11-10-2023	PRI	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
05	AD009B296880	12-10-2023	PRI	65,075.00	4,555.25 Rate - 7%	0.00	0.00	60,519.75	60,519.75	0.00		
06	AD009B296879	12-10-2023	PRI	14,250.00	997.50 Rate - 7%	0.00	0.00	13,252.50	13,252.50	0.00		
07	AD009B296736	12-10-2023	PRI	143,225.00	10,025.75 Rate - 7%	0.00	0.00	133,199.25	133,199.25	0.00		
08	AD009B296850	12-10-2023	KAS	24,435.00	1,710.45 Rate - 7%	0.00	0.00	22,724.55	22,724.55	0.00		
09	AD009B297106	16-10-2023	PRI	65,600.00	4,592.00 Rate - 7%	0.00	0.00	61,008.00	61,008.00	0.00		
10	AD057B144590	16-10-2023	PRI	47,520.00	3,326.40 Rate - 7%	0.00	0.00	44,193.60	44,193.60	0.00		
11	AD009B297613	18-10-2023	KAS	58,660.00	4,106.20 Rate - 7%	0.00	0.00	54,553.80	54,553.80	0.00		
12	AD203B033820	18-10-2023	KAS	75,300.00	5,271.00 Rate - 7%	0.00	0.00	70,029.00	70,029.00	0.00		
13	AD009B297792	19-10-2023	PRI	78,150.00	5,470.50 Rate - 7%	0.00	0.00	72,679.50	72,679.50	0.00		
Total				824,895.00	47,069.05	32,066.90	118,000.00	627,759.05	627,759.05	-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