



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

Summary sheet no : PRI-2142/SE11-131/64607
Present count : 2

Create date : 02 - November - 2023
Rep confirm date : 05 - November - 2023

PRI-2142/SE11-131/64607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	699,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			699,820.00
Receivable total			699,326.90
o/p		Over payments	493.10

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64607	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	699,820.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B297936	19-10-2023	PRI	83,780.00	5,349.05 Rate - 7%	0.00	7,365.00	71,065.95	71,065.95	0.00		
02	AD009B298011	20-10-2023	PRI	116,545.00	7,094.15 Rate - 7%	0.00	22,200.00	87,250.85	87,250.85	0.00		
03	AD009B298092	20-10-2023	PRI	41,920.00	7,126.40 Rate - 17%	0.00	0.00	34,793.60	34,793.60	0.00		dile,date.24.10.2023
04	AD009B297984	20-10-2023	PRI	17,825.00	1,247.75 Rate - 7%	0.00	0.00	16,577.25	16,577.25	0.00		
05	AD009B297990	20-10-2023	PRI	31,750.00	5,397.50 Rate - 17%	0.00	0.00	26,352.50	26,352.50	0.00		
06	AD009B298452	24-10-2023	PRI	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
07	AD009B298453	24-10-2023	PRI	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
08	AD009B298850	25-10-2023	PRI	30,300.00	2,121.00 Rate - 7%	0.00	0.00	28,179.00	28,179.00	0.00		
09	AD009B298732	25-10-2023	PRI	26,600.00	4,522.00 Rate - 17%	0.00	0.00	22,078.00	22,078.00	0.00		
10	AD009B298788	25-10-2023	PRI	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
11	AD009B298919	25-10-2023	PRI	16,750.00	2,847.50 Rate - 17%	0.00	0.00	13,902.50	13,902.50	0.00		dile,date.31.10.2023
12	AD009B298878	25-10-2023	PRI	109,000.00	18,530.00 Rate - 17%	0.00	0.00	90,470.00	90,470.00	0.00		
13	AD009B298851	25-10-2023	PRI	70,225.00	4,915.75 Rate - 7%	0.00	0.00	65,309.25	65,309.25	0.00		
14	AD009B299274	30-10-2023	PRI	51,600.00	3,612.00 Rate - 7%	0.00	0.00	47,988.00	47,988.00	0.00		
15	AD009B299276	30-10-2023	PRI	55,200.00	9,384.00 Rate - 17%	0.00	0.00	45,816.00	45,816.00	0.00		
16	AD009B299471	31-10-2023	PRI	63,900.00	4,473.00 Rate - 7%	0.00	0.00	59,427.00	59,427.00	0.00		
Total				812,295.00	83,403.10	0.00	29,565.00	699,326.90	699,326.90	0.00		



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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