



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

Summary sheet no : PRI-2179/SE11-132/66271  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 23 - November - 2023

**PRI-2179/SE11-132/66271**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	12,640.90
Error Correction	0		
Received total			12,640.90
Receivable total			12,640.60
o/p		Over payments	0.30

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048538/ Inv. No.AD009B295892	<b>Credit note no</b> : AD009C010309 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : PRI <b>Reason</b> : Settled Bill Return	12,640.90



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	<b>** AD009B295892</b>	09-10-2023	PRI	243,735.00	41,434.95	189,659.45	0.00	12,640.60	12,640.60	0.00	A03-Part Payment	
Total				<b>243,735.00</b>	<b>41,434.95</b>	<b>189,659.45</b>	<b>0.00</b>	<b>12,640.60</b>	<b>12,640.60</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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