



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

Summary sheet no : PRI-2196/SE11-135/67073
 Present count : 1

Create date : 04 - December - 2023
 Rep confirm date : 04 - December - 2023

PRI-2196/SE11-135/67073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	276,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,150.00
Receivable total			276,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67073	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	276,150.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301492	14-11-2023	PRI	31,950.00	2,236.50 Rate - 7%	0.00	0.00	29,713.50	29,713.50	0.00		
02	AD009B301691	15-11-2023	PRI	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
03	AD009B301809	16-11-2023	PRI	7,790.00	545.30 Rate - 7%	0.00	0.00	7,244.70	7,244.70	0.00		
04	AD009B301965	17-11-2023	PRI	22,450.00	1,571.50 Rate - 7%	0.00	0.00	20,878.50	18,874.80	2,003.70	A02-B/L to pay Company	
05	AD009B301988	17-11-2023	KAS	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
06	AD203B034179	17-11-2023	KAS	45,500.00	3,185.00 Rate - 7%	0.00	0.00	42,315.00	42,315.00	0.00		
07	AD203B034310	20-11-2023	KAS	22,720.00	1,590.40 Rate - 7%	0.00	0.00	21,129.60	21,129.60	0.00		
08	AD009B302193	20-11-2023	KAS	18,800.00	1,316.00 Rate - 7%	0.00	0.00	17,484.00	17,484.00	0.00		
09	AD009B302242	20-11-2023	PRI	30,600.00	2,142.00 Rate - 7%	0.00	0.00	28,458.00	28,458.00	0.00		
10	AD009B302397	21-11-2023	PRI	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
11	AD009B302478	21-11-2023	KAS	22,780.00	1,594.60 Rate - 7%	0.00	0.00	21,185.40	21,185.40	0.00		
Total				299,090.00	20,936.30	0.00	0.00	278,153.70	276,150.00	2,003.70		



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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