



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

Summary sheet no : PRI-2211/SE11-136/67450  
 Present count : 1

Create date : 08 - December - 2023  
 Rep confirm date : 10 - December - 2023

## PRI-2211/SE11-136/67450

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	847,988.08
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			847,988.08
Receivable total			847,988.08
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67450	<b>Deposit date</b> : 08-12-2023 <b>Bank account</b> : COM BANK - 1380011739	847,988.08



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## SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD009B302398	21-11-2023	PRI	59,250.00	4,147.50 Rate - 7%	0.00	0.00	55,102.50	55,102.50	0.00		dile,date.28.11.2023
02	AD009B302974	23-11-2023	PRI	42,800.00	7,276.00 Rate - 17%	0.00	0.00	35,524.00	35,524.00	0.00		
03	AD009B302966	23-11-2023	PRI	81,750.00	5,722.50 Rate - 7%	0.00	0.00	76,027.50	76,027.50	0.00		
04	AD009B302831	23-11-2023	KAS	160,290.00	7,100.10 Rate - 7%	0.00	58,860.00	94,329.90	94,329.90	0.00		
05	AD203B034395	23-11-2023	KAS	63,705.00	4,459.35 Rate - 7%	0.00	0.00	59,245.65	59,245.65	0.00		
06	AD009B302772	23-11-2023	PRI	103,715.00	7,260.05 Rate - 7%	0.00	0.00	96,454.95	96,454.95	0.00		
07	AD009B302964	23-11-2023	PRI	39,900.00	6,783.00 Rate - 17%	0.00	0.00	33,117.00	33,117.00	0.00		
08	AD009B303270	24-11-2023	PRI	101,380.00	7,096.60 Rate - 7%	0.00	0.00	94,283.40	94,283.40	0.00		
09	AD009B303060	24-11-2023	PRI	44,150.00	7,505.50 Rate - 17%	0.00	0.00	36,644.50	36,644.50	0.00		
10	AD009B303095	24-11-2023	PRI	106,060.00	18,030.20 Rate - 17%	0.00	0.00	88,029.80	88,029.80	0.00		
11	AD009B303207	24-11-2023	PRI	89,560.00	6,269.20 Rate - 7%	0.00	0.00	83,290.80	83,290.80	0.00		
12	AD009B303370	27-11-2023	PRI	68,080.00	4,765.60 Rate - 7%	0.00	0.00	63,314.40	63,314.40	0.00		
13	AD009B303875	29-11-2023	PRI	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
14	AD009B303874	29-11-2023	PRI	20,680.00	1,447.60 Rate - 7%	0.00	0.00	19,232.40	19,231.68	0.72	A03-Part Payment	
<b>Total</b>				<b>995,720.00</b>	<b>88,871.20</b>	<b>0.00</b>	<b>58,860.00</b>	<b>847,988.80</b>	<b>847,988.08</b>	<b>0.72</b>		



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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