

Customer

Customer Code/Grade/Narration

Rep's name

: SENEVI MOTORS.(HORANA)

: SE11 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2239/SE11-139/68734

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

PRI-2239/SE11-139/68734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	1,114,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,114,375.00
Receivable total			1,101,638.40
o/p		Over payments	12,736.60

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68734	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739	1,114,375.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD203B034416	24-11-2023	KAS	43,845.00	0.00	0.00	21,000.00	22,845.00	22,845.00	0.00		
02	AD009B304780	05-12-2023	PRI	44,625.00	3,123.75 Rate - 7%	0.00	0.00	41,501.25	41,501.25	0.00		dile,date.12.12.2
03	AD203B034594	06-12-2023	KAS	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
04	AD009B305090	06-12-2023	KAS	19,360.00	1,355.20 Rate - 7%	0.00	0.00	18,004.80	18,004.80	0.00		
05	AD203B034611	07-12-2023	KAS	76,250.00	5,337.50 Rate - 7%	0.00	0.00	70,912.50	70,912.50	0.00		
06	AD009B305562	08-12-2023	PRI	479,455.00	33,220.95 Rate - 7%	0.00	4,870.00	441,364.05	441,364.05	0.00		
07	AD009B305567	08-12-2023	PRI	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
08	AD009B305551	08-12-2023	PRI	159,400.00	11,158.00 Rate - 7%	0.00	0.00	148,242.00	148,242.00	0.00		
09	AD009B305457	08-12-2023	PRI	20,000.00	1,400.00 Rate - 7%	0.00	0.00	18,600.00	18,600.00	0.00		
10	AD009B305630	11-12-2023	PRI	93,460.00	6,542.20 Rate - 7%	0.00	0.00	86,917.80	86,917.80	0.00		
11	AD009B305631	11-12-2023	PRI	39,600.00	6,732.00 Rate - 17%	0.00	0.00	32,868.00	32,868.00	0.00		
12	AD009B305632	11-12-2023	PRI	101,175.00	17,199.75 Rate - 17%	0.00	0.00	83,975.25	83,975.25	0.00		
13	AD203B034636	11-12-2023	KAS	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
14	AD203B034642	11-12-2023	KAS	1,050.00	73.50 Rate - 7%	0.00	0.00	976.50	976.50	0.00		
15	AD009B305991	12-12-2023	PRI	47,925.00	3,354.75 Rate - 7%	0.00	0.00	44,570.25	44,570.25	0.00		
16	AD009B306047	12-12-2023	PRI	42,800.00	2,996.00 Rate - 7%	0.00	0.00	39,804.00	39,804.00	0.00		
Total				1,223,845.00	96,336.60	0.00	25,870.00	1,101,638.40	1,101,638.40	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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