



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

Summary sheet no : PRI-2266/SE11-142/69834
 Present count : 1

Create date : 11 - January - 2024
 Rep confirm date : 11 - January - 2024

PRI-2266/SE11-142/69834

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	565,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			565,580.00
Receivable total			565,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69834	Deposit date : 09-01-2024 Bank account : NDB - 111000125586	565,580.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD203B034788	19-12-2023	KAS	456,110.00	31,927.70 Rate - 7%	0.00	0.00	424,182.30	424,182.30	0.00		
02	AD009B307768	21-12-2023	KAS	35,960.00	2,517.20 Rate - 7%	0.00	0.00	33,442.80	33,442.80	0.00		
03	AD009B307550	21-12-2023	PRI	98,140.00	21,590.80 Rate - 22%	0.00	0.00	76,549.20	76,549.20	0.00		
04	AD009B307839	21-12-2023	PRI	16,700.00	1,169.00 Rate - 7%	0.00	0.00	15,531.00	15,531.00	0.00		
05	AD009B308105	22-12-2023	PRI	17,070.00	1,194.90 Rate - 7%	0.00	0.00	15,875.10	15,874.70	0.40	A03-Part Payment	
Total				623,980.00	58,399.60	0.00	0.00	565,580.40	565,580.00	0.40		



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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