

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-2274/SE11-145/70257

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

PRI-2274/SE11-145/70257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2024	267,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			267,900.00
Receivable total			267,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70257	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	15,275.00
02	17-01-2024	IBT	70257	Deposit date : 17-01-2024 Bank account : NDB - 111000125586	252,625.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B308887	29-12-2023	PRI	41,600.00	2,912.00 Rate - 7%	0.00	0.00	38,688.00	38,688.00	0.00		
02	AD203B035160	29-12-2023	KAS	8,560.00	599.20 Rate - 7%	0.00	0.00	7,960.80	7,960.80	0.00		
03	AD009B308767	29-12-2023	PRI	18,325.00	1,282.75 Rate - 7%	0.00	0.00	17,042.25	17,042.25	0.00		dil.date 03.01.24
04	AD009B308825	29-12-2023	KAS	18,575.00	1,300.25 Rate - 7%	0.00	0.00	17,274.75	17,274.75	0.00		
05	AD009B309092	02-01-2024	PRI	21,840.00	1,528.80 Rate - 7%	0.00	0.00	20,311.20	20,311.20	0.00		
06	AD009B309093	02-01-2024	PRI	35,020.00	2,451.40 Rate - 7%	0.00	0.00	32,568.60	32,568.60	0.00		
07	AD009B309614	04-01-2024	PRI	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
08	AD009B309678	04-01-2024	PRI	18,250.00	1,277.50 Rate - 7%	0.00	0.00	16,972.50	16,972.05	0.45	A03-Part Payment	
09	AD009B309848	05-01-2024	PRI	26,895.00	1,882.65 Rate - 7%	0.00	0.00	25,012.35	25,012.35	0.00		
Total				288,065.00	20,164.55	0.00	0.00	267,900.45	267,900.00	0.45		



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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