

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-2316/SE11-149/72375

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

PRI-2316/SE11-149/72375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2024	716,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			716,287.00
Receivable total			716,286.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72375	Deposit date : 11-02-2024 Bank account : NDB - 111000125586	716,287.00

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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313088	24-01-2024	PRI	436,800.00	74,256.00 Rate - 17%	0.00	0.00	362,544.00	362,544.00	0.00		
02	AD009B313222	24-01-2024	PRI	35,500.00	7,810.00 Rate - 22%	0.00	0.00	27,690.00	27,690.00	0.00		
03	AD009B313646	29-01-2024	PRI	14,805.00	1,036.35 Rate - 7%	0.00	0.00	13,768.65	13,768.65	0.00		
04	AD009B313768	29-01-2024	PRI	266,945.00	45,380.65 Rate - 17%	0.00	0.00	221,564.35	221,564.35	0.00		
05	AD009B314157	31-01-2024	PRI	67,350.00	11,449.50 Rate - 17%	0.00	0.00	55,900.50	55,900.50	0.00		
06	AD009B314158	31-01-2024	PRI	25,050.00	1,753.50 Rate - 7%	0.00	0.00	23,296.50	23,296.50	0.00		
07	AD009B314169	31-01-2024	KAS	12,390.00	867.30 Rate - 7%	0.00	0.00	11,522.70	11,522.70	0.00		
Total				858,840.00	142,553.30	0.00	0.00	716,286.70	716,286.70	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