



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

Summary sheet no : PRI-1532/SE11-70/41722
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

PRI-1532/SE11-70/41722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	1,356,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,356,050.00
Receivable total			1,356,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41722	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	1,356,050.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252049	02-09-2022	PRI	27,300.00	1,911.00 Rate - 7%	0.00	0.00	25,389.00	25,389.00	0.00		dile,date 13.09.2022
02	AD057B128179	02-09-2022	KAS	41,600.00	2,912.00 Rate - 7%	0.00	0.00	38,688.00	38,688.00	0.00		
03	AD203B029780	02-09-2022	KAS	458,755.00	32,112.85 Rate - 7%	0.00	0.00	426,642.15	426,642.15	0.00		
04	AD009B252225	05-09-2022	PRI	199,355.00	13,954.85 Rate - 7%	0.00	0.00	185,400.15	185,400.15	0.00		
05	AD009B252574	08-09-2022	PRI	107,390.00	7,517.30 Rate - 7%	0.00	0.00	99,872.70	99,872.70	0.00		
06	AD009B252575	08-09-2022	PRI	43,860.00	3,070.20 Rate - 7%	0.00	0.00	40,789.80	40,789.80	0.00		
07	AD057B128504	09-09-2022	KAS	16,400.00	1,148.00 Rate - 7%	0.00	0.00	15,252.00	15,252.00	0.00		
08	AD009B252695	09-09-2022	PRI	165,185.00	11,562.95 Rate - 7%	0.00	0.00	153,622.05	153,622.05	0.00		
09	AD009B252707	09-09-2022	PRI	10,575.00	740.25 Rate - 7%	0.00	0.00	9,834.75	9,834.75	0.00		
10	AD009B252736	09-09-2022	PRI	50,610.00	8,097.60 Rate - 16%	0.00	0.00	42,512.40	42,512.40	0.00		
11	AD009B252760	09-09-2022	PRI	52,230.00	13,579.80 Rate - 26%	0.00	0.00	38,650.20	38,650.20	0.00		
12	AD009B252768	09-09-2022	KAS	29,080.00	2,035.60 Rate - 7%	0.00	0.00	27,044.40	27,044.40	0.00		
13	AD009B252827	12-09-2022	PRI	37,020.00	5,923.20 Rate - 16%	0.00	0.00	31,096.80	31,096.80	0.00		
14	AD009B252837	12-09-2022	PRI	41,585.00	2,910.95 Rate - 7%	0.00	0.00	38,674.05	38,674.05	0.00		
15	AD057B128537	12-09-2022	PRI	106,140.00	9,502.00 IW	0.00	0.00	96,638.00	96,638.00	0.00		
16	AD009B252832	12-09-2022	PRI	126,635.00	0.00	0.00	0.00	126,635.00	85,943.55	40,691.45	A03-Part Payment	
Total				1,513,720.00	116,978.55	0.00	0.00	1,396,741.45	1,356,050.00	40,691.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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