



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

Summary sheet no : PRI-1544/SE11-72/42287
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

PRI-1544/SE11-72/42287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	366,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			366,645.00
Receivable total			366,642.10
		o/p	Over payments 2.90

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42287	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	366,645.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B249328	29-07-2022	PRI	2,590.00	0.00	2,589.75	0.00	0.25	0.25	0.00		
02	AD009B253940	21-09-2022	PRI	22,560.00	1,579.20 Rate - 7%	0.00	0.00	20,980.80	20,980.80	0.00		
03	AD009B254026	21-09-2022	PRI	73,240.00	5,126.80 Rate - 7%	0.00	0.00	68,113.20	68,113.20	0.00		
04	AD009B254196	23-09-2022	PRI	88,210.00	14,113.60 Rate - 16%	0.00	0.00	74,096.40	74,096.40	0.00		
05	AD009B254198	23-09-2022	PRI	96,090.00	6,726.30 Rate - 7%	0.00	0.00	89,363.70	89,363.70	0.00		
06	AD009B254327	23-09-2022	PRI	8,970.00	627.90 Rate - 7%	0.00	0.00	8,342.10	8,342.10	0.00		
07	AD009B254498	27-09-2022	KAS	26,760.00	1,873.20 Rate - 7%	0.00	0.00	24,886.80	24,886.80	0.00		
08	AD009B254665	28-09-2022	KAS	12,470.00	872.90 Rate - 7%	0.00	0.00	11,597.10	11,597.10	0.00		
09	AD009B254625	28-09-2022	PRI	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
10	AD009B254777	29-09-2022	PRI	48,330.00	3,383.10 Rate - 7%	0.00	0.00	44,946.90	44,946.90	0.00		
11	AD009B254971	30-09-2022	PRI	13,645.00	955.15 Rate - 7%	0.00	0.00	12,689.85	12,689.85	0.00		
Total				405,365.00	36,133.15	2,589.75	0.00	366,642.10	366,642.10	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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