



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

Summary sheet no : PRI-1601/SE11-76/44039
 Present count : 1

Create date : 10 - November - 2022
 Rep confirm date : 16 - November - 2022

PRI-1601/SE11-76/44039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-12-2022	2,244,705.00
Credit Balance	0		
Error Correction	0		
Received total			2,244,705.00
Receivable total			2,241,004.95
		o/p	Over payments 3,700.05

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 730766 Cheque present date : 02-01-2023 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	244,705.00
02	16-11-2022	cheque		Cheque no : 730765 Cheque present date : 30-12-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
03	16-11-2022	cheque		Cheque no : 730764 Cheque present date : 05-12-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
04	16-11-2022	cheque		Cheque no : 730763 Cheque present date : 23-12-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
05	16-11-2022	cheque		Cheque no : 730762 Cheque present date : 17-12-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
06	16-11-2022	cheque		Cheque no : 730761 Cheque present date : 10-12-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B252832	12-09-2022	PRI	126,635.00	32,925.10	92,312.95	0.00	1,396.95	1,396.95	0.00	A03-Part Payment	
02	AD009B255068	03-10-2022	PRI	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
03	AD009B255380	05-10-2022	PRI	17,230.00	0.00	0.00	0.00	17,230.00	17,230.00	0.00		
04	AD009B255370	05-10-2022	PRI	12,730.00	0.00	0.00	0.00	12,730.00	12,730.00	0.00		
05	AD057B129842	06-10-2022	PRI	143,520.00	0.00	0.00	0.00	143,520.00	143,520.00	0.00		
06	AD009B255450	06-10-2022	PRI	25,460.00	0.00	0.00	0.00	25,460.00	25,460.00	0.00		
07	AD009B255451	06-10-2022	PRI	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
08	AD009B255540	07-10-2022	PRI	67,880.00	0.00	0.00	0.00	67,880.00	67,880.00	0.00		
09	AD009B255671	10-10-2022	PRI	453,000.00	0.00	0.00	0.00	453,000.00	453,000.00	0.00		
10	AD009B255631	10-10-2022	PRI	33,240.00	0.00	0.00	0.00	33,240.00	33,240.00	0.00		
11	AD009B255663	10-10-2022	PRI	43,955.00	0.00	0.00	0.00	43,955.00	43,955.00	0.00		
12	AD009B255669	10-10-2022	PRI	433,240.00	0.00	0.00	0.00	433,240.00	433,240.00	0.00		
13	AD009B255981	12-10-2022	PRI	77,845.00	0.00	0.00	0.00	77,845.00	77,845.00	0.00		
14	AD009B256729	19-10-2022	PRI	158,000.00	0.00	0.00	0.00	158,000.00	158,000.00	0.00		
15	AD009B256731	19-10-2022	PRI	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00		
16	AD009B256940	20-10-2022	PRI	65,325.00	0.00	0.00	0.00	65,325.00	65,325.00	0.00		
17	AD009B257027	21-10-2022	PRI	127,500.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00		
18	AD009B257092	21-10-2022	PRI	120,360.00	24,072.00 Rate - 20%	0.00	0.00	96,288.00	96,288.00	0.00		
19	AD009B257171	24-10-2022	PRI	8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00		
20	AD009B257161	24-10-2022	PRI	72,055.00	0.00	0.00	0.00	72,055.00	72,055.00	0.00		
21	AD009B257676	28-10-2022	PRI	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
22	AD009B257677	28-10-2022	PRI	202,600.00	0.00	0.00	3,700.00	198,900.00	198,900.00	0.00		
23	AD009B257694	28-10-2022	PRI	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
24	AD009B257808	31-10-2022	PRI	20,290.00	0.00	0.00	0.00	20,290.00	20,290.00	0.00		
Total				2,394,015.00	56,997.10	92,312.95	3,700.00	2,241,004.95	2,241,004.95	-0.00		



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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