



Customer : SENEVI MOTORS.(HORANA)
Customer Code/Grade/Narration : SE11 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1862/SE11-77/44370 Create date : 16 - November - 2022
Present count : 1 Rep confirm date : 16 - November - 2022

KAS-1862/SE11-77/44370
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	2	20-12-2022	699,135.00
Credit Balance	0		
Error Correction	0		
Received total			699,135.00
Receivable total			699,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 706043 Cheque present date : 12-12-2022 Bank / Branch : 000001760039550 - (7056 - COM BANK / 076 - Horana)	349,500.00
02	16-11-2022	cheque		Cheque no : 706044 Cheque present date : 28-12-2022 Bank / Branch : 000001760039550 - (7056 - COM BANK / 076 - Horana)	349,635.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255399	05-10-2022	KAS	117,050.00	0.00	0.00	0.00	117,050.00	117,050.00	0.00		
02	AD009B255521	06-10-2022	KAS	44,320.00	0.00	0.00	22,160.00	22,160.00	22,160.00	0.00		
03	AD203B030094	06-10-2022	KAS	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
04	AD203B030095	06-10-2022	KAS	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
05	AD009B255582	07-10-2022	KAS	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
06	AD009B255777	11-10-2022	KAS	197,910.00	0.00	0.00	9,590.00	188,320.00	188,320.00	0.00		
07	AD203B030149	12-10-2022	KAS	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
08	AD009B256670	19-10-2022	KAS	97,375.00	0.00	0.00	0.00	97,375.00	97,375.00	0.00		
09	AD009B256765	19-10-2022	KAS	72,570.00	0.00	0.00	0.00	72,570.00	72,570.00	0.00		
10	AD009B256960	20-10-2022	KAS	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
11	AD009B257270	25-10-2022	KAS	56,370.00	0.00	0.00	5,220.00	51,150.00	51,150.00	0.00		
12	AD203B030266	26-10-2022	KAS	22,490.00	0.00	0.00	0.00	22,490.00	22,490.00	0.00		
13	AD009B257651	27-10-2022	KAS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
14	AD009B257709	28-10-2022	KAS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				736,105.00	0.00	0.00	36,970.00	699,135.00	699,135.00	0.00		



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Present count	: 1	Rep confirm date	: 16 - November - 2022

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