



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

Summary sheet no : PRI-1613/SE11-78/44440
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

PRI-1613/SE11-78/44440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	691,340.00
Cheques Payments	0		
Credit Balance	2	16-10-2022	14,040.00
Error Correction	0		
Received total			705,380.00
Receivable total			705,378.95
O/P		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042431/ Inv. No.AD009B146100	Credit note no : AD009C009063 Credit note date : 2022-10-07 Credit note Rep code : PRI Reason : Settled Bill Return	3,400.00
02	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042582/ Inv. No.AD009B071939	Credit note no : AD009C009080 Credit note date : 2022-10-19 Credit note Rep code : PRI Reason : Settled Bill Return	10,640.00
03	17-11-2022	IBT	44440	Deposit date : 17-11-2022 Bank account : COM BANK - 1380011739	691,340.00



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD009B258112	02-11-2022	PRI	91,265.00	6,388.55 Rate - 7%	0.00	0.00	84,876.45	84,876.45	0.00		
02	AD009B258229	02-11-2022	PRI	263,390.00	71,115.30 Rate - 27%	0.00	0.00	192,274.70	192,274.70	0.00		
03	AD009B258268	03-11-2022	PRI	90,000.00	6,300.00 Rate - 7%	0.00	0.00	83,700.00	83,700.00	0.00		
04	AD009B258554	08-11-2022	PRI	257,500.00	18,025.00 Rate - 7%	0.00	0.00	239,475.00	239,475.00	0.00		
05	AD009B258575	08-11-2022	PRI	41,200.00	2,884.00 Rate - 7%	0.00	0.00	38,316.00	38,316.00	0.00		
06	AD009B258576	08-11-2022	PRI	71,760.00	5,023.20 Rate - 7%	0.00	0.00	66,736.80	66,736.80	0.00		
Total				815,115.00	109,736.05	0.00	0.00	705,378.95	705,378.95	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