



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

Summary sheet no : PRI-1635/SE11-80/45235
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

PRI-1635/SE11-80/45235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-01-2023	741,933.00
Credit Balance	0		
Error Correction	0		
Received total			741,933.00
Receivable total			741,933.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 730768 Cheque present date : 08-01-2023 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	341,933.00
02	02-12-2022	cheque		Cheque no : 730767 Cheque present date : 05-01-2023 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257811	31-10-2022	PRI	80,165.00	0.00	0.00	0.00	80,165.00	80,165.00	0.00		
02	AD009B257841	31-10-2022	PRI	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
03	AD009B257807	31-10-2022	PRI	586,910.00	117,382.00 Rate - 20%	0.00	0.00	469,528.00	469,528.00	0.00		
04	AD009B257809	31-10-2022	PRI	32,550.00	4,882.50 Rate - 15%	0.00	0.00	27,667.50	27,667.50	0.00		
05	AD009B257810	31-10-2022	PRI	12,350.00	1,852.50 Rate - 15%	0.00	0.00	10,497.50	10,497.50	0.00		
06	AD009B257978	01-11-2022	PRI	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		
Total				866,050.00	124,117.00	0.00	0.00	741,933.00	741,933.00	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