



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

Summary sheet no : PRI-1665/SE11-83/46402
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

PRI-1665/SE11-83/46402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	372,447.00
Credit Balance	0		
Error Correction	0		
Received total			372,447.00
Receivable total			372,446.40
o/p		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 703777 Cheque present date : 28-12-2022 Bank / Branch : 1760037850 - (7056 - COM BANK / 076 - Horana)	372,447.00



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

Summary sheet no : PRI-1665/SE11-83/46402
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B261663	08-12-2022	PRI	32,020.00	2,241.40 Rate - 7%	0.00	0.00	29,778.60	29,778.60	0.00		
02	AD009B262460	15-12-2022	KAS	309,135.00	21,639.45 Rate - 7%	0.00	0.00	287,495.55	287,495.55	0.00		
03	AD009B262487	16-12-2022	PRI	59,325.00	4,152.75 Rate - 7%	0.00	0.00	55,172.25	55,172.25	0.00		
Total				400,480.00	28,033.60	0.00	0.00	372,446.40	372,446.40	0.00		



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

Summary sheet no : PRI-1665/SE11-83/46402 Create date : 28 - December - 2022
Present count : 1 Rep confirm date : 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY