



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

Summary sheet no : PRI-1703/SE11-86/47542  
 Present count : 1

Create date : 19 - January - 2023  
 Rep confirm date : 19 - January - 2023

## PRI-1703/SE11-86/47542

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	467,305.00
Credit Balance	0		
Error Correction	1	19-01-2023	240,000.00
Received total			707,305.00
Receivable total			707,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		<b>Cheque no : 730777</b> <b>Cheque present date : 13-03-2023</b> <b>Bank / Branch : 0001760037830 - ( 7056 - COM BANK / 076 - Horana )</b>	467,305.00
02	19-01-2023	Error correction	Over payment credit note	<b>Error correction date : 19-01-2023</b> <b>Ref no : tower crdit voucher</b>	240,000.00



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

Summary sheet no : PRI-1703/SE11-86/47542  
Present count : 1

Create date : 19 - January - 2023  
Rep confirm date : 19 - January - 2023

## SELECTED INVOICES - ( Average date : 08-01-2023 )

##	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	AD203B030511	14-12-2022	KAS	18,260.00	0.00	0.00	0.00	18,260.00	18,260.00	0.00		courier date 05.01.23
02	AD009B264300	05-01-2023	PRI	236,295.00	0.00	0.00	0.00	236,295.00	149,305.00	86,990.00	A01-Return Goods	rtm no.04811
03	AD203B030709	09-01-2023	KAS	364,135.00	0.00	0.00	0.00	364,135.00	364,135.00	0.00		
04	AD203B030737	11-01-2023	KAS	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
05	AD009B264699	12-01-2023	KAS	183,825.00	0.00	0.00	29,520.00	154,305.00	154,305.00	0.00		
<b>Total</b>				<b>823,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,520.00</b>	<b>794,295.00</b>	<b>707,305.00</b>	<b>86,990.00</b>		



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

Summary sheet no : PRI-1703/SE11-86/47542  
Present count : 1

Create date : 19 - January - 2023  
Rep confirm date : 19 - January - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY