



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

Summary sheet no : PRI-1740/SE11-89/49041
 Present count : 3

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

PRI-1740/SE11-89/49041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-02-2023 | 739,580.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 739,580.00 |
| Receivable total | | | 739,577.90 |
| | | o/p | Over payments 2.10 |

SETTLEMENT OUTLINE - (Average date :17-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 19-02-2023 | IBT | 49041 | Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739 | 739,580.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--------------------------------------|
| 2023-02-21 09:24:14 | Sewmini Tharushika receiving team | plz upload IBT slip. |
| 2023-02-20 13:35:00 | Sewmini Tharushika receiving team | Required customer stamp on IBT slip. |



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SELECTED INVOICES - (Average date : 09-02-2023)

| ## | 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 | AD009B267125 | 06-02-2023 | KAS | 62,500.00 | 4,375.00 Rate - 7% | 0.00 | 0.00 | 58,125.00 | 58,125.00 | 0.00 | | |
| 02 | AD009B267008 | 06-02-2023 | PRI | 41,130.00 | 2,879.10 Rate - 7% | 0.00 | 0.00 | 38,250.90 | 38,250.90 | 0.00 | | |
| 03 | AD009B267010 | 06-02-2023 | PRI | 19,710.00 | 3,350.70 Rate - 17% | 0.00 | 0.00 | 16,359.30 | 16,359.30 | 0.00 | | |
| 04 | AD009B267069 | 06-02-2023 | PRI | 23,060.00 | 3,920.20 Rate - 17% | 0.00 | 0.00 | 19,139.80 | 19,139.80 | 0.00 | | |
| 05 | AD009B267539 | 09-02-2023 | PRI | 52,825.00 | 3,697.75 Rate - 7% | 0.00 | 0.00 | 49,127.25 | 49,127.25 | 0.00 | | |
| 06 | AD009B267564 | 09-02-2023 | PRI | 51,170.00 | 3,581.90 Rate - 7% | 0.00 | 0.00 | 47,588.10 | 47,588.10 | 0.00 | | |
| 07 | AD009B267561 | 09-02-2023 | KAS | 177,160.00 | 12,401.20 Rate - 7% | 0.00 | 0.00 | 164,758.80 | 164,758.80 | 0.00 | | |
| 08 | AD009B267540 | 09-02-2023 | PRI | 116,090.00 | 19,735.30 Rate - 17% | 0.00 | 0.00 | 96,354.70 | 96,354.70 | 0.00 | | |
| 09 | AD009B267603 | 10-02-2023 | PRI | 56,700.00 | 3,969.00 Rate - 7% | 0.00 | 0.00 | 52,731.00 | 52,731.00 | 0.00 | | |
| 10 | AD009B267604 | 10-02-2023 | PRI | 39,060.00 | 2,734.20 Rate - 7% | 0.00 | 0.00 | 36,325.80 | 36,325.80 | 0.00 | | |
| 11 | AD009B267782 | 13-02-2023 | PRI | 139,625.00 | 9,773.75 Rate - 7% | 0.00 | 0.00 | 129,851.25 | 129,851.25 | 0.00 | | |
| 12 | AD009B267781 | 13-02-2023 | PRI | 39,700.00 | 8,734.00 Rate - 22% | 0.00 | 0.00 | 30,966.00 | 30,966.00 | 0.00 | | |
| Total | | | | 818,730.00 | 79,152.10 | 0.00 | 0.00 | 739,577.90 | 739,577.90 | 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

.....
SET OFF DONE BY