





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

Summary sheet no : PRI-1757/SE11-91/49652  
 Present count : 2

Create date : 02 - March - 2023  
 Rep confirm date : 02 - March - 2023

## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AD009B269134	23-02-2023	PRI	38,745.00	2,712.15 Rate - 7%	0.00	0.00	36,032.85	36,032.85	0.00		
02	AD203B031124	23-02-2023	KAS	11,760.00	823.20 Rate - 7%	0.00	0.00	10,936.80	10,936.80	0.00		
03	AD009B269133	23-02-2023	PRI	80,900.00	13,753.00 Rate - 17%	0.00	0.00	67,147.00	67,147.00	0.00		
04	AD203B031133	24-02-2023	KAS	150,810.00	10,556.70 Rate - 7%	0.00	0.00	140,253.30	140,253.30	0.00		
05	AD009B269279	24-02-2023	PRI	98,100.00	6,867.00 Rate - 7%	0.00	0.00	91,233.00	91,233.00	0.00		
<b>Total</b>				<b>380,315.00</b>	<b>34,712.05</b>	<b>0.00</b>	<b>0.00</b>	<b>345,602.95</b>	<b>345,602.95</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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