



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

Summary sheet no : PRI-1803/SE11-95/50850
Present count : 1

Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

PRI-1803/SE11-95/50850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	624,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			624,070.00
Receivable total			624,067.20
o/p		Over payments	2.80

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	IBT	50850	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739	624,070.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD203B031309	13-03-2023	KAS	105,085.00	7,355.95 Rate - 7%	0.00	0.00	97,729.05	97,729.05	0.00		
02	AD009B270502	13-03-2023	KAS	15,520.00	1,086.40 Rate - 7%	0.00	0.00	14,433.60	14,433.60	0.00		
03	AD009B270514	13-03-2023	KAS	70,000.00	4,900.00 Rate - 7%	0.00	0.00	65,100.00	65,100.00	0.00		
04	AD203B031306	13-03-2023	KAS	40,400.00	2,828.00 Rate - 7%	0.00	0.00	37,572.00	37,572.00	0.00		
05	AD009B270688	14-03-2023	PRI	43,500.00	3,045.00 Rate - 7%	0.00	0.00	40,455.00	40,455.00	0.00		
06	AD009B270728	14-03-2023	PRI	221,460.00	15,502.20 Rate - 7%	0.00	0.00	205,957.80	205,957.80	0.00		
07	AD203B031351	16-03-2023	KAS	10,975.00	768.25 Rate - 7%	0.00	0.00	10,206.75	10,206.75	0.00		
08	AD009B270915	16-03-2023	PRI	9,630.00	674.10 Rate - 7%	0.00	0.00	8,955.90	8,955.90	0.00		
09	AD009B270902	16-03-2023	PRI	23,190.00	1,623.30 Rate - 7%	0.00	0.00	21,566.70	21,566.70	0.00		
10	AD009B270897	16-03-2023	PRI	77,340.00	5,413.80 Rate - 7%	0.00	0.00	71,926.20	71,926.20	0.00		
11	AD009B270854	16-03-2023	PRI	53,940.00	3,775.80 Rate - 7%	0.00	0.00	50,164.20	50,164.20	0.00		
Total				671,040.00	46,972.80	0.00	0.00	624,067.20	624,067.20	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