



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

Summary sheet no : PRI-1870/SE11-103/53275  
Present count : 1

Create date : 19 - May - 2023  
Rep confirm date : 22 - May - 2023

**PRI-1870/SE11-103/53275**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 1 | 22-05-2023   | 1,176,890.00 |
| Cheques Payments | 0 |              |              |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,176,890.00 |
| Receivable total |   |              | 1,176,890.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount       |
|----|--------------|------|-------------|-------------------------------------------------------------------|--------------|
| 01 | 22-05-2023   | IBT  | 53275       | Deposit date : 22-05-2023<br>Bank account : COM BANK - 1380011739 | 1,176,890.00 |



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SELECTED INVOICES - ( Average date : 05-05-2023 )

| ##    | 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    | AD009B274349 | 27-04-2023    | PRI       | 49,140.00       | 3,439.80                | 38,242.15               | 0.00                  | 7,458.05         | 7,454.90       | 3.15    | A03-Part Payment   |                |
| 02    | AD009B275062 | 04-05-2023    | PRI       | 246,825.00      | 17,277.75<br>Rate - 7%  | 0.00                    | 0.00                  | 229,547.25       | 229,547.25     | 0.00    |                    |                |
| 03    | AD009B275065 | 04-05-2023    | PRI       | 43,790.00       | 3,065.30<br>Rate - 7%   | 0.00                    | 0.00                  | 40,724.70        | 40,724.70      | 0.00    |                    |                |
| 04    | AD009B275066 | 04-05-2023    | PRI       | 385,820.00      | 84,880.40<br>Rate - 22% | 0.00                    | 0.00                  | 300,939.60       | 300,939.60     | 0.00    |                    |                |
| 05    | AD009B275067 | 04-05-2023    | PRI       | 234,850.00      | 16,439.50<br>Rate - 7%  | 0.00                    | 0.00                  | 218,410.50       | 218,410.50     | 0.00    |                    |                |
| 06    | AD009B274937 | 04-05-2023    | PRI       | 31,500.00       | 2,205.00<br>Rate - 7%   | 0.00                    | 0.00                  | 29,295.00        | 29,295.00      | 0.00    |                    | dile, 10.05.23 |
| 07    | AD009B274996 | 04-05-2023    | PRI       | 47,950.00       | 10,549.00<br>Rate - 22% | 0.00                    | 0.00                  | 37,401.00        | 37,401.00      | 0.00    |                    |                |
| 08    | AD009B275197 | 08-05-2023    | PRI       | 8,945.00        | 626.15<br>Rate - 7%     | 0.00                    | 0.00                  | 8,318.85         | 8,318.85       | 0.00    |                    |                |
| 09    | AD009B275198 | 08-05-2023    | PRI       | 81,130.00       | 5,679.10<br>Rate - 7%   | 0.00                    | 0.00                  | 75,450.90        | 75,450.90      | 0.00    |                    |                |
| 10    | AD057B137363 | 09-05-2023    | PRI       | 246,610.00      | 17,262.70<br>Rate - 7%  | 0.00                    | 0.00                  | 229,347.30       | 229,347.30     | 0.00    |                    |                |
| Total |              |               |           | 1,376,560.00    | 161,424.70              | 38,242.15               | 0.00                  | 1,176,893.15     | 1,176,890.00   | 3.15    |                    |                |



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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