



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

Summary sheet no : PRI-1928/SE11-110/55335
Present count : 3

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

PRI-1928/SE11-110/55335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-06-2023	1,106,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,106,790.00
Receivable total			1,086,701.80
o/p		Over payments	20,088.20

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55335-2	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	606,790.00
02	22-06-2023	IBT	55335-1	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	500,000.00



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

Summary sheet no : PRI-1928/SE11-110/55335
Present count : 3

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD203B032176	08-06-2023	KAS	21,625.00	1,513.75 Rate - 7%	0.00	0.00	20,111.25	20,111.25	0.00		dile,date 14.06.2023
02	AD009B279199	08-06-2023	PRI	138,055.00	9,663.85 Rate - 7%	0.00	0.00	128,391.15	128,391.15	0.00		
03	AD009B279305	12-06-2023	KAS	37,650.00	2,635.50 Rate - 7%	0.00	0.00	35,014.50	35,014.50	0.00		
04	AD009B279319	12-06-2023	PRI	82,010.00	13,941.70 Rate - 17%	0.00	0.00	68,068.30	68,068.30	0.00		
05	AD009B279321	12-06-2023	PRI	125,600.00	8,792.00 Rate - 7%	0.00	0.00	116,808.00	116,808.00	0.00		
06	AD009B279323	12-06-2023	PRI	117,400.00	19,958.00 Rate - 17%	0.00	0.00	97,442.00	97,442.00	0.00		
07	AD009B279330	12-06-2023	KAS	28,470.00	1,992.90 Rate - 7%	0.00	0.00	26,477.10	26,477.10	0.00		
08	AD009B279391	12-06-2023	PRI	46,370.00	1,733.90 Rate - 7%	0.00	21,600.00	23,036.10	23,036.10	0.00		
09	AD203B032203	12-06-2023	KAS	22,860.00	1,600.20 Rate - 7%	0.00	0.00	21,259.80	21,259.80	0.00		
10	AD009B279304	12-06-2023	KAS	66,430.00	4,650.10 Rate - 7%	0.00	0.00	61,779.90	61,779.90	0.00		
11	AD009B279608	13-06-2023	KAS	4,320.00	302.40 Rate - 7%	0.00	0.00	4,017.60	4,017.60	0.00		
12	AD009B279687	13-06-2023	PRI	95,900.00	21,098.00 Rate - 22%	0.00	0.00	74,802.00	74,802.00	0.00		
13	AD203B032232	13-06-2023	KAS	283,840.00	19,868.80 Rate - 7%	0.00	0.00	263,971.20	263,971.20	0.00		
14	AD203B032299	14-06-2023	KAS	52,240.00	3,656.80 Rate - 7%	0.00	0.00	48,583.20	48,583.20	0.00		
15	AD203B032312	15-06-2023	KAS	38,445.00	2,691.15 Rate - 7%	0.00	0.00	35,753.85	35,753.85	0.00		
16	AD009B280018	15-06-2023	PRI	25,920.00	1,814.40 Rate - 7%	0.00	0.00	24,105.60	24,105.60	0.00		
17	AD009B280072	16-06-2023	PRI	44,675.00	7,594.75 Rate - 17%	0.00	0.00	37,080.25	37,080.25	0.00		



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

Summary sheet no : PRI-1928/SE11-110/55335
Present count : 3

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 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
Total				1,231,810.00	123,508.20	0.00	21,600.00	1,086,701.80	1,086,701.80	0.00		



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

Summary sheet no : PRI-1928/SE11-110/55335
Present count : 3

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY