



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

Summary sheet no : PRI-1945/SE11-111/55962
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 06 - July - 2023

PRI-1945/SE11-111/55962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	656,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			656,245.00
Receivable total			656,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55962	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	656,245.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B280118	16-06-2023	PRI	96,080.00	16,333.60 Rate - 17%	0.00	0.00	79,746.40	79,746.40	0.00		
02	AD009B280227	16-06-2023	PRI	64,850.00	4,539.50 Rate - 7%	0.00	0.00	60,310.50	60,310.50	0.00		
03	AD009B280255	19-06-2023	PRI	28,125.00	4,781.25 Rate - 17%	0.00	0.00	23,343.75	23,343.75	0.00		
04	AD009B280256	19-06-2023	PRI	126,140.00	8,829.80 Rate - 7%	0.00	0.00	117,310.20	117,310.20	0.00		
05	AD009B280278	19-06-2023	KAS	48,750.00	3,412.50 Rate - 7%	0.00	0.00	45,337.50	45,337.50	0.00		
06	AD203B032357	19-06-2023	KAS	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
07	AD009B280529	20-06-2023	PRI	47,800.00	10,516.00 Rate - 22%	0.00	0.00	37,284.00	37,284.00	0.00		
08	AD009B280535	20-06-2023	PRI	107,650.00	18,300.50 Rate - 17%	0.00	0.00	89,349.50	89,349.50	0.00		
09	AD009B280718	20-06-2023	PRI	99,140.00	16,853.80 Rate - 17%	0.00	0.00	82,286.20	82,286.20	0.00		
10	AD009B280719	20-06-2023	PRI	55,800.00	3,906.00 Rate - 7%	0.00	0.00	51,894.00	51,894.00	0.00		
11	AD009B280746	21-06-2023	PRI	48,105.00	3,367.35 Rate - 7%	0.00	0.00	44,737.65	44,737.65	0.00		
12	AD009B281135	22-06-2023	PRI	12,090.00	846.30 Rate - 7%	0.00	0.00	11,243.70	11,243.70	0.00		
13	AD009B281198	23-06-2023	PRI	25,510.00	1,785.70 Rate - 7%	0.00	0.00	23,724.30	3,636.60	20,087.70	A05-Discount Error	
Total				770,540.00	94,207.30	0.00	0.00	676,332.70	656,245.00	20,087.70		



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ASSIGNED TO
159 - Rashmika

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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