



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

PRI-1953/SE11-112/56426

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-06-2023	20,088.20
	Received total	20,088.20	
	Receivable total	20,087.70	
	Over payments	0.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	Error correction	Over payment credit note	Error correction date : 28-06-2023 Ref no : AD057C026428	20,088.20

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B281198	23-06-2023	PRI	25,510.00	1,785.70	0.00	0.00	23,724.30	20,087.70	3,636.60	A06-Settel Invoice	e d mry 55962
То	Total			25,510.00	1,785.70	0.00	0.00	23,724.30	20,087.70	3,636.60		

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ANURA GROUP OF COMPANIES



Customer : SENEVI MOTORS.(HORANA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY