



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

Summary sheet no : PRI-1953/SE11-112/56426  
 Present count : 1

Create date : 12 - July - 2023  
 Rep confirm date : 12 - July - 2023

## PRI-1953/SE11-112/56426

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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          |
|                  |   | op           | Over payments 0.50 |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details  | Amount    |
|----|--------------|------------------|--------------------------|---|-----------|
| 01 | 12-07-2023   | Error correction | Over payment credit note | <b>Error correction date</b> : 28-06-2023<br><b>Ref no</b> : AD057C026428 | 20,088.20 |



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

| ##           | 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           | 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-Settle Invoice | dmry 55962     |
| <b>Total</b> |              |               |           | <b>25,510.00</b> | <b>1,785.70</b> | <b>0.00</b>             | <b>0.00</b>           | <b>23,724.30</b> | <b>20,087.70</b> | <b>3,636.60</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY