



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

Summary sheet no : PRI-1954/SE11-113/56557
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 14 - July - 2023

PRI-1954/SE11-113/56557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	673,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			673,390.00
Receivable total			673,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56557	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739	673,390.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281062	22-06-2023	PRI	116,395.00	8,147.65 Rate - 7%	0.00	0.00	108,247.35	108,247.35	0.00		
02	AD009B281126	22-06-2023	PRI	104,475.00	7,313.25 Rate - 7%	0.00	0.00	97,161.75	97,161.75	0.00		deli.date 28.06.2023
03	AD009B281417	24-06-2023	PRI	32,980.00	2,308.60 Rate - 7%	0.00	0.00	30,671.40	30,671.40	0.00		
04	AD009B281419	24-06-2023	PRI	33,500.00	5,695.00 Rate - 17%	0.00	0.00	27,805.00	27,805.00	0.00		
05	AD009B281458	26-06-2023	PRI	65,540.00	4,334.75 Rate - 7%	0.00	3,615.00	57,590.25	57,590.25	0.00		
06	AD009B281504	26-06-2023	KAS	23,510.00	1,645.70 Rate - 7%	0.00	0.00	21,864.30	21,864.30	0.00		
07	AD009B282000	28-06-2023	PRI	25,210.00	781.20 Rate - 7%	0.00	14,050.00	10,378.80	10,378.80	0.00		
08	AD009B282001	28-06-2023	PRI	86,940.00	4,564.35 Rate - 7%	0.00	21,735.00	60,640.65	60,640.65	0.00		
09	AD009B282111	29-06-2023	KAS	158,425.00	11,089.75 Rate - 7%	0.00	0.00	147,335.25	147,335.25	0.00		
10	AD009B282057	29-06-2023	PRI	37,500.00	6,375.00 Rate - 17%	0.00	0.00	31,125.00	31,125.00	0.00		deli.date 05.07.2023
11	AD009B282287	04-07-2023	KAS	22,320.00	1,562.40 Rate - 7%	0.00	0.00	20,757.60	20,757.60	0.00		
12	AD009B282343	04-07-2023	PRI	5,580.00	390.60 Rate - 7%	0.00	0.00	5,189.40	5,189.40	0.00		
13	AD009B282439	04-07-2023	PRI	49,235.00	2,635.85 Rate - 7%	0.00	11,580.00	35,019.15	35,019.15	0.00		
14	AD203B032551	04-07-2023	KAS	21,080.00	1,475.60 Rate - 7%	0.00	0.00	19,604.40	19,604.10	0.30	A03-Part Payment	
Total				782,690.00	58,319.70	0.00	50,980.00	673,390.30	673,390.00	0.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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