





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

Summary sheet no : PRI-2014/SE11-117/59059  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD009B284145	17-07-2023	PRI	55,275.00	9,396.75 Rate - 17%	0.00	0.00	45,878.25	45,878.25	0.00		
02	AD009B284338	18-07-2023	PRI	69,500.00	4,865.00 Rate - 7%	0.00	0.00	64,635.00	64,635.00	0.00		
03	AD203B032693	18-07-2023	KAS	7,050.00	493.50 Rate - 7%	0.00	0.00	6,556.50	6,556.50	0.00		
04	AD009B284982	21-07-2023	PRI	197,710.00	43,496.20 Rate - 22%	0.00	0.00	154,213.80	154,213.80	0.00		
05	AD009B285211	24-07-2023	PRI	840,725.00	184,959.50 Rate - 22%	0.00	0.00	655,765.50	655,765.50	0.00		
06	AD009B285662	25-07-2023	PRI	35,180.00	2,462.60 Rate - 7%	0.00	0.00	32,717.40	32,717.40	0.00		
<b>Total</b>				<b>1,205,440.00</b>	<b>245,673.55</b>	<b>0.00</b>	<b>0.00</b>	<b>959,766.45</b>	<b>959,766.45</b>	<b>0.00</b>		



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

Summary sheet no : PRI-2014/SE11-117/59059  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY