



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

Summary sheet no : PRI-2030/SE11-119/59697      Create date : 24 - August - 2023  
 Present count : 1      Rep confirm date : 24 - August - 2023

## PRI-2030/SE11-119/59697

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 03-10-2023   | 207,535.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 207,535.00 |
| Receivable total |   |              | 207,535.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 24-08-2023   | cheque |             | <b>Cheque no :</b> 730795<br><b>Cheque present date :</b> 03-10-2023<br><b>Bank / Branch :</b> 0001760037830 - ( 7056 - COM BANK / 076 - Horana ) | 207,535.00 |



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

| ##           | 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           | AD009B285563 | 25-07-2023    | KAS       | 61,270.00         | 0.00        | 0.00                    | 0.00                  | 61,270.00         | 61,270.00         | 0.00        |                    |                |
| 02           | AD009B285780 | 26-07-2023    | KAS       | 46,900.00         | 0.00        | 0.00                    | 0.00                  | 46,900.00         | 46,900.00         | 0.00        |                    |                |
| 03           | AD009B285859 | 26-07-2023    | PRI       | 74,825.00         | 0.00        | 0.00                    | 0.00                  | 74,825.00         | 74,825.00         | 0.00        |                    |                |
| 04           | AD009B286051 | 28-07-2023    | KAS       | 24,540.00         | 0.00        | 0.00                    | 0.00                  | 24,540.00         | 24,540.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>207,535.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>207,535.00</b> | <b>207,535.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY