



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

Summary sheet no : PRI-2056/SE11-122/60593
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 10 - September - 2023

PRI-2056/SE11-122/60593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	1,139,188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,139,188.00
Receivable total			1,139,188.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60593	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	1,139,188.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289667	22-08-2023	PRI	140,000.00	16,800.00 Rate - 12%	0.00	0.00	123,200.00	123,200.00	0.00		dile,date 29.08.23
02	AD009B289962	24-08-2023	PRI	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
03	AD009B290017	24-08-2023	KAS	26,100.00	1,827.00 Rate - 7%	0.00	0.00	24,273.00	24,273.00	0.00		
04	AD009B289959	24-08-2023	PRI	101,070.00	7,074.90 Rate - 7%	0.00	0.00	93,995.10	93,995.10	0.00		
05	AD009B290106	25-08-2023	PRI	58,350.00	9,919.50 Rate - 17%	0.00	0.00	48,430.50	48,430.50	0.00		
06	AD009B290107	25-08-2023	PRI	49,150.00	3,440.50 Rate - 7%	0.00	0.00	45,709.50	45,709.50	0.00		
07	AD009B290108	25-08-2023	PRI	104,900.00	17,833.00 Rate - 17%	0.00	0.00	87,067.00	87,067.00	0.00		
08	AD009B290137	25-08-2023	PRI	136,875.00	9,581.25 Rate - 7%	0.00	0.00	127,293.75	127,293.75	0.00		
09	AD203B033247	25-08-2023	KAS	105,220.00	7,191.10 Rate - 7%	0.00	2,490.00	95,538.90	95,538.90	0.00		
10	AD009B290299	25-08-2023	KAS	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		
11	AD009B290457	28-08-2023	PRI	19,150.00	1,340.50 Rate - 7%	0.00	0.00	17,809.50	17,809.50	0.00		
12	AD203B033286	28-08-2023	KAS	304,170.00	21,291.90 Rate - 7%	0.00	0.00	282,878.10	282,878.10	0.00		
13	AD203B033314	29-08-2023	KAS	102,720.00	7,190.40 Rate - 7%	0.00	0.00	95,529.60	95,529.60	0.00		
14	AD009B290869	31-08-2023	PRI	23,600.00	1,652.00 Rate - 7%	0.00	0.00	21,948.00	17,948.05	3,999.95	A03-Part Payment	
Total				1,256,805.00	111,127.05	0.00	2,490.00	1,143,187.95	1,139,188.00	3,999.95		



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ASSIGNED TO
209 - dilukshi

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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