



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

Summary sheet no : PRI-2091/SE11-124/61809
 Present count : 1

Create date : 23 - September - 2023
 Rep confirm date : 23 - September - 2023

PRI-2091/SE11-124/61809

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	777,220.00
Cheques Payments	0		
Credit Balance	1	14-09-2023	20,134.50
Error Correction	0		
Received total			797,354.50
Receivable total			797,351.50
		o/p	Over payments 3.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047489/ Inv. No.AD009B289071	Credit note no : AD009C010015 Credit note date : 2023-09-14 Credit note Rep code : KAS Reason : Settled Bill Return	20,134.50
02	23-09-2023	IBT	61809	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739	777,220.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B290869	31-08-2023	PRI	23,600.00	1,652.00	17,948.05	0.00	3,999.95	3,999.95	0.00		
02	AD009B291335	05-09-2023	PRI	54,720.00	3,830.40 Rate - 7%	0.00	0.00	50,889.60	50,889.60	0.00		dile,date.12.09.2
03	AD009B291334	05-09-2023	PRI	96,340.00	6,743.80 Rate - 7%	0.00	0.00	89,596.20	89,596.20	0.00		
04	AD009B291614	06-09-2023	PRI	62,720.00	4,390.40 Rate - 7%	0.00	0.00	58,329.60	58,329.60	0.00		
05	AD009B291725	07-09-2023	PRI	32,540.00	2,277.80 Rate - 7%	0.00	0.00	30,262.20	30,262.20	0.00		
06	AD009B291826	07-09-2023	KAS	44,700.00	3,129.00 Rate - 7%	0.00	0.00	41,571.00	41,571.00	0.00		
07	AD009B292017	08-09-2023	PRI	33,750.00	2,362.50 Rate - 7%	0.00	0.00	31,387.50	31,387.50	0.00		
08	AD009B291857	08-09-2023	KAS	100,800.00	7,056.00 Rate - 7%	0.00	0.00	93,744.00	93,744.00	0.00		
09	AD203B033433	08-09-2023	KAS	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
10	AD009B291975	08-09-2023	KAS	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
11	AD009B292131	11-09-2023	PRI	69,865.00	11,877.05 Rate - 17%	0.00	0.00	57,987.95	57,987.95	0.00		
12	AD009B292334	11-09-2023	PRI	91,200.00	15,504.00 Rate - 17%	0.00	0.00	75,696.00	75,696.00	0.00		
13	AD009B292108	11-09-2023	KAS	10,540.00	737.80 Rate - 7%	0.00	0.00	9,802.20	9,802.20	0.00		
14	AD009B292501	12-09-2023	KAS	147,500.00	10,325.00 Rate - 7%	0.00	0.00	137,175.00	137,175.00	0.00		
15	AD009B292617	12-09-2023	PRI	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
16	AD009B292890	14-09-2023	PRI	13,950.00	976.50 Rate - 7%	0.00	0.00	12,973.50	12,973.50	0.00		
17	AD203B033509	14-09-2023	KAS	49,860.00	3,490.20 Rate - 7%	0.00	0.00	46,369.80	46,369.80	0.00		
Total				893,985.00	78,685.45	17,948.05	0.00	797,351.50	797,351.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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