



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

Summary sheet no : PRI-2096/SE11-125/62009
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 01 - October - 2023

PRI-2096/SE11-125/62009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	560,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			560,750.00
Receivable total			560,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62009	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739	560,750.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291816	07-09-2023	KAS	153,755.00	25,495.75 Rate - 17%	0.00	3,780.00	124,479.25	124,479.25	0.00		dile,date.12-09.2
02	AD009B291800	07-09-2023	PRI	155,125.00	10,858.75 Rate - 7%	0.00	0.00	144,266.25	144,266.25	0.00		
03	AD009B293127	15-09-2023	KAS	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
04	AD009B293044	15-09-2023	PRI	86,400.00	14,688.00 Rate - 17%	0.00	0.00	71,712.00	71,712.00	0.00		
05	AD009B293213	18-09-2023	PRI	36,475.00	6,200.75 Rate - 17%	0.00	0.00	30,274.25	30,274.25	0.00		
06	AD009B293214	18-09-2023	PRI	86,500.00	6,055.00 Rate - 7%	0.00	0.00	80,445.00	80,445.00	0.00		
07	AD009B293520	19-09-2023	KAS	5,040.00	352.80 Rate - 7%	0.00	0.00	4,687.20	4,687.20	0.00		
08	AD203B033592	21-09-2023	KAS	44,590.00	3,121.30 Rate - 7%	0.00	0.00	41,468.70	41,468.70	0.00		
09	AD009B294113	22-09-2023	PRI	25,560.00	1,789.20 Rate - 7%	0.00	0.00	23,770.80	23,770.80	0.00		
10	AD009B294081	22-09-2023	PRI	28,150.00	0.00	0.00	0.00	28,150.00	23,371.55	4,778.45	A05-Discount Error	
Total				639,095.00	69,786.55	0.00	3,780.00	565,528.45	560,750.00	4,778.45		



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ASSIGNED TO
159 - 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