



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

Summary sheet no : PRI-2142/SE11-131/64607  
Present count : 1

Create date : 02 - November - 2023  
Rep confirm date : 05 - November - 2023

**PRI-2142/SE11-131/64607**

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 02-11-2023   | 699,820.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 699,820.00 |
| Receivable total |   |              | 699,820.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 05-11-2023   | IBT  | 64607       | Deposit date : 02-11-2023<br>Bank account : COM BANK - 1380011739 | 699,820.00 |



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**SELECTED INVOICES - ( Average date : 25-10-2023 )**

| ##           | 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           | AD009B297936 | 19-10-2023    | PRI       | 83,780.00         | 0.00                    | 0.00                    | 0.00                  | 83,780.00         | 71,069.05         | 12,710.95        | A01-Return Goods   |                      |
| 02           | AD009B297990 | 20-10-2023    | PRI       | 31,750.00         | 5,397.50<br>Rate - 17%  | 0.00                    | 0.00                  | 26,352.50         | 26,352.50         | 0.00             |                    |                      |
| 03           | AD009B298092 | 20-10-2023    | PRI       | 41,920.00         | 7,126.40<br>Rate - 17%  | 0.00                    | 0.00                  | 34,793.60         | 34,793.60         | 0.00             |                    | dile,date.24.10.2023 |
| 04           | AD009B298011 | 20-10-2023    | PRI       | 116,545.00        | 7,094.15<br>Rate - 7%   | 0.00                    | 15,200.00             | 94,250.85         | 87,740.85         | 6,510.00         | A01-Return Goods   |                      |
| 05           | AD009B297984 | 20-10-2023    | PRI       | 17,825.00         | 1,247.75<br>Rate - 7%   | 0.00                    | 0.00                  | 16,577.25         | 16,577.25         | 0.00             |                    |                      |
| 06           | AD009B298452 | 24-10-2023    | PRI       | 36,000.00         | 2,520.00<br>Rate - 7%   | 0.00                    | 0.00                  | 33,480.00         | 33,480.00         | 0.00             |                    |                      |
| 07           | AD009B298453 | 24-10-2023    | PRI       | 15,900.00         | 1,113.00<br>Rate - 7%   | 0.00                    | 0.00                  | 14,787.00         | 14,787.00         | 0.00             |                    |                      |
| 08           | AD009B298850 | 25-10-2023    | PRI       | 30,300.00         | 2,121.00<br>Rate - 7%   | 0.00                    | 0.00                  | 28,179.00         | 28,179.00         | 0.00             |                    |                      |
| 09           | AD009B298732 | 25-10-2023    | PRI       | 26,600.00         | 4,522.00<br>Rate - 17%  | 0.00                    | 0.00                  | 22,078.00         | 22,078.00         | 0.00             |                    |                      |
| 10           | AD009B298788 | 25-10-2023    | PRI       | 45,000.00         | 3,150.00<br>Rate - 7%   | 0.00                    | 0.00                  | 41,850.00         | 41,850.00         | 0.00             |                    |                      |
| 11           | AD009B298919 | 25-10-2023    | PRI       | 16,750.00         | 2,847.50<br>Rate - 17%  | 0.00                    | 0.00                  | 13,902.50         | 13,902.50         | 0.00             |                    | dile,date.31.10.2023 |
| 12           | AD009B298878 | 25-10-2023    | PRI       | 109,000.00        | 18,530.00<br>Rate - 17% | 0.00                    | 0.00                  | 90,470.00         | 90,470.00         | 0.00             |                    |                      |
| 13           | AD009B298851 | 25-10-2023    | PRI       | 70,225.00         | 4,915.75<br>Rate - 7%   | 0.00                    | 0.00                  | 65,309.25         | 65,309.25         | 0.00             |                    |                      |
| 14           | AD009B299274 | 30-10-2023    | PRI       | 51,600.00         | 3,612.00<br>Rate - 7%   | 0.00                    | 0.00                  | 47,988.00         | 47,988.00         | 0.00             |                    |                      |
| 15           | AD009B299276 | 30-10-2023    | PRI       | 55,200.00         | 9,384.00<br>Rate - 17%  | 0.00                    | 0.00                  | 45,816.00         | 45,816.00         | 0.00             |                    |                      |
| 16           | AD009B299471 | 31-10-2023    | PRI       | 63,900.00         | 4,473.00<br>Rate - 7%   | 0.00                    | 0.00                  | 59,427.00         | 59,427.00         | 0.00             |                    |                      |
| <b>Total</b> |              |               |           | <b>812,295.00</b> | <b>78,054.05</b>        | <b>0.00</b>             | <b>15,200.00</b>      | <b>719,040.95</b> | <b>699,820.00</b> | <b>19,220.95</b> |                    |                      |



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Present count : 1      Rep confirm date : 05 - November - 2023

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