



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

Summary sheet no : PRI-2185/SE11-133/66475
 Present count : 1

Create date : 26 - November - 2023
 Rep confirm date : 26 - November - 2023

PRI-2185/SE11-133/66475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	716,780.00
Cheques Payments	0		
Credit Balance	1	07-11-2023	47,671.80
Error Correction	0		
Received total			764,451.80
Receivable total			762,447.85
		o/p	Over payments 2,003.95

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048537/ Inv. No.AD009B291614	Credit note no : AD009C010308 Credit note date : 2023-11-07 Credit note Rep code : PRI Reason : Settled Bill Return	47,671.80
02	26-11-2023	IBT	66475	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	716,780.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300147	06-11-2023	PRI	145,950.00	10,216.50 Rate - 7%	0.00	0.00	135,733.50	135,733.50	0.00		
02	AD009B300416	07-11-2023	PRI	40,000.00	6,800.00 Rate - 17%	0.00	0.00	33,200.00	33,200.00	0.00		
03	AD009B300404	07-11-2023	KAS	22,320.00	1,562.40 Rate - 7%	0.00	0.00	20,757.60	20,757.60	0.00		
04	AD009B300372	07-11-2023	PRI	248,220.00	42,197.40 Rate - 17%	0.00	0.00	206,022.60	206,022.60	0.00		
05	AD009B300387	07-11-2023	PRI	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
06	AD203B033994	07-11-2023	KAS	42,000.00	2,205.00 Rate - 7%	0.00	10,500.00	29,295.00	29,295.00	0.00		
07	AD009B300525	08-11-2023	PRI	39,375.00	6,693.75 Rate - 17%	0.00	0.00	32,681.25	32,681.25	0.00		
08	AD203B034002	08-11-2023	KAS	2,780.00	194.60 Rate - 7%	0.00	0.00	2,585.40	2,585.40	0.00		
09	AD203B034019	09-11-2023	KAS	120,000.00	8,400.00 Rate - 7%	0.00	0.00	111,600.00	111,600.00	0.00		
10	AD009B301106	13-11-2023	PRI	66,040.00	4,622.80 Rate - 7%	0.00	0.00	61,417.20	61,417.20	0.00		
11	AD009B301371	14-11-2023	PRI	66,340.00	11,277.80 Rate - 17%	0.00	0.00	55,062.20	55,062.20	0.00		
12	AD009B301692	15-11-2023	PRI	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,370.00	0.00		
13	AD009B301750	16-11-2023	PRI	31,170.00	2,181.90 Rate - 7%	0.00	0.00	28,988.10	28,988.10	0.00		
Total				872,695.00	99,747.15	0.00	10,500.00	762,447.85	762,447.85	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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