



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

Summary sheet no : PRI-2220/SE11-138/67969
 Present count : 1

Create date : 15 - December - 2023
 Rep confirm date : 15 - December - 2023

PRI-2220/SE11-138/67969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-12-2023	1,474,450.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,474,450.00
Receivable total			1,474,447.50
		o/p	Over payments 2.50

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cash	67969	Cash received date : 14-12-2023 Cash book no : 48934	1,474,450.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303979	29-11-2023	KAS	236,550.00	16,558.50 Rate - 7%	0.00	0.00	219,991.50	219,991.50	0.00		dile,date.05.12.2
02	AD009B304138	30-11-2023	PRI	93,855.00	15,955.35 Rate - 17%	0.00	0.00	77,899.65	77,899.65	0.00		
03	AD009B304136	30-11-2023	PRI	38,025.00	6,464.25 Rate - 17%	0.00	0.00	31,560.75	31,560.75	0.00		
04	AD009B304135	30-11-2023	PRI	34,570.00	2,419.90 Rate - 7%	0.00	0.00	32,150.10	32,150.10	0.00		
05	AD009B304093	30-11-2023	KAS	46,580.00	3,260.60 Rate - 7%	0.00	0.00	43,319.40	43,319.40	0.00		
06	AD203B034498	30-11-2023	KAS	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
07	AD203B034497	30-11-2023	KAS	208,995.00	14,629.65 Rate - 7%	0.00	0.00	194,365.35	194,365.35	0.00		
08	AD009B304139	30-11-2023	PRI	10,560.00	739.20 Rate - 7%	0.00	0.00	9,820.80	9,820.80	0.00		
09	AD009B304181	30-11-2023	PRI	63,550.00	4,448.50 Rate - 7%	0.00	0.00	59,101.50	59,101.50	0.00		
10	AD009B304287	01-12-2023	PRI	106,800.00	18,156.00 Rate - 17%	0.00	0.00	88,644.00	88,644.00	0.00		
11	AD009B304351	01-12-2023	KAS	169,800.00	11,886.00 Rate - 7%	0.00	0.00	157,914.00	157,914.00	0.00		
12	AD009B304356	01-12-2023	PRI	106,800.00	18,156.00 Rate - 17%	0.00	0.00	88,644.00	88,644.00	0.00		
13	AD009B304241	01-12-2023	PRI	63,900.00	10,863.00 Rate - 17%	0.00	0.00	53,037.00	53,037.00	0.00		
14	AD009B304248	01-12-2023	PRI	63,900.00	10,863.00 Rate - 17%	0.00	0.00	53,037.00	53,037.00	0.00		
15	AD009B304453	04-12-2023	PRI	116,850.00	19,864.50 Rate - 17%	0.00	0.00	96,985.50	96,985.50	0.00		
16	AD009B304454	04-12-2023	PRI	66,110.00	4,627.70 Rate - 7%	0.00	0.00	61,482.30	61,482.30	0.00		
17	AD009B304455	04-12-2023	PRI	26,205.00	4,454.85 Rate - 17%	0.00	0.00	21,750.15	21,750.15	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B304566	04-12-2023	PRI	51,745.00	3,622.15 Rate - 7%	0.00	0.00	48,122.85	48,122.85	0.00		
19	AD009B304782	05-12-2023	PRI	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
20	AD009B305166	06-12-2023	PRI	19,455.00	1,361.85 Rate - 7%	0.00	0.00	18,093.15	18,093.15	0.00		
21	AD009B305281	07-12-2023	PRI	73,700.00	5,159.00 Rate - 7%	0.00	0.00	68,541.00	68,541.00	0.00		
Total				1,651,700.00	177,252.50	0.00	0.00	1,474,447.50	1,474,447.50	0.00		



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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