



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

Summary sheet no : PRI-2249/SE11-140/69240
 Present count : 4

Create date : 04 - January - 2024
 Rep confirm date : 06 - January - 2024

PRI-2249/SE11-140/69240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-01-2024 | 1,127,730.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 31-12-2023 | 36,542.10 |
| Error Correction | 0 | | |
| Received total | | | 1,164,272.10 |
| Receivable total | | | 1,164,272.10 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|--------------|
| 01 | 06-01-2024 | Credit note | Settled Bill Return. Ref. No:AD203N003205/ Inv. No.AD203B033994 | Credit note no : AD203C000791 Credit note date : 2023-12-28 Credit note Rep code : KAS Reason : Settled Bill Return | 19,530.00 |
| 02 | 06-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049568/ Inv. No.AD009B289309 | Credit note no : AD009C010541 Credit note date : 2024-01-03 Credit note Rep code : PRI Reason : Settled Bill Return | 2,762.10 |
| 03 | 06-01-2024 | IBT | 69240 | Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : visit | 1,127,730.00 |
| 04 | 04-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049568/ Inv. No.AD009B198582 | Credit note no : AD009C010542 Credit note date : 2024-01-03 Credit note Rep code : PRI Reason : Settled Bill Return | 14,250.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|------------------------|---|
| 2024-01-09 16:18:52 | Thilini receiving team | Need customer rubber stamp on bank slip |



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SELECTED INVOICES - (Average date : 18-12-2023)

| ## | 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 | AD009B306358 | 13-12-2023 | PRI | 35,250.00 | 5,992.50 Rate - 17% | 0.00 | 0.00 | 29,257.50 | 29,257.50 | 0.00 | | |
| 02 | AD009B306359 | 13-12-2023 | PRI | 189,750.00 | 32,257.50 Rate - 17% | 0.00 | 0.00 | 157,492.50 | 157,492.50 | 0.00 | | |
| 03 | AD009B306243 | 13-12-2023 | PRI | 20,700.00 | 3,519.00 Rate - 17% | 0.00 | 0.00 | 17,181.00 | 17,181.00 | 0.00 | | dile,19.12.23 |
| 04 | AD009B306244 | 13-12-2023 | PRI | 20,700.00 | 3,519.00 Rate - 17% | 0.00 | 0.00 | 17,181.00 | 17,181.00 | 0.00 | | |
| 05 | AD009B306533 | 14-12-2023 | PRI | 109,850.00 | 7,689.50 Rate - 7% | 0.00 | 0.00 | 102,160.50 | 102,160.50 | 0.00 | | |
| 06 | AD009B306538 | 14-12-2023 | PRI | 64,050.00 | 4,483.50 Rate - 7% | 0.00 | 0.00 | 59,566.50 | 59,566.50 | 0.00 | | |
| 07 | AD009B306591 | 15-12-2023 | PRI | 31,800.00 | 2,226.00 Rate - 7% | 0.00 | 0.00 | 29,574.00 | 29,574.00 | 0.00 | | |
| 08 | AD009B306764 | 18-12-2023 | PRI | 208,000.00 | 35,360.00 Rate - 17% | 0.00 | 0.00 | 172,640.00 | 172,640.00 | 0.00 | | |
| 09 | AD009B306962 | 18-12-2023 | PRI | 65,750.00 | 14,465.00 Rate - 22% | 0.00 | 0.00 | 51,285.00 | 51,285.00 | 0.00 | | |
| 10 | AD009B306963 | 18-12-2023 | PRI | 19,750.00 | 1,382.50 Rate - 7% | 0.00 | 0.00 | 18,367.50 | 18,367.50 | 0.00 | | |
| 11 | AD203B034823 | 19-12-2023 | KAS | 76,050.00 | 5,323.50 Rate - 7% | 0.00 | 0.00 | 70,726.50 | 70,726.50 | 0.00 | | |
| 12 | AD009B307458 | 20-12-2023 | PRI | 129,190.00 | 9,043.30 Rate - 7% | 0.00 | 0.00 | 120,146.70 | 120,146.70 | 0.00 | | |
| 13 | AD009B307805 | 21-12-2023 | PRI | 21,580.00 | 1,510.60 Rate - 7% | 0.00 | 0.00 | 20,069.40 | 20,069.40 | 0.00 | | |
| 14 | AD009B307730 | 21-12-2023 | PRI | 106,050.00 | 4,504.50 Rate - 7% | 0.00 | 41,700.00 | 59,845.50 | 59,845.50 | 0.00 | | |
| 15 | AD203B035014 | 22-12-2023 | KAS | 80,580.00 | 5,640.60 Rate - 7% | 0.00 | 0.00 | 74,939.40 | 74,939.40 | 0.00 | | |
| 16 | AD009B308091 | 22-12-2023 | PRI | 24,695.00 | 1,728.65 Rate - 7% | 0.00 | 0.00 | 22,966.35 | 22,966.35 | 0.00 | | |
| 17 | AD009B308155 | 22-12-2023 | KAS | 33,800.00 | 2,366.00 Rate - 7% | 0.00 | 0.00 | 31,434.00 | 31,434.00 | 0.00 | | |



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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