



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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	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		
02	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
03	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		
04	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		
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		



ANURA GROUP OF COMPANIES

NOT USE

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

##	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
18	AD009B308466	28-12-2023	PRI	61,035.00	10,375.95 Rate - 17%	0.00	0.00	50,659.05	50,659.05	0.00		
19	AD203B035119	28-12-2023	KAS	64,080.00	4,485.60 Rate - 7%	0.00	0.00	59,594.40	58,779.70	814.70	A03-Part Payment	
Total				1,362,660.00	155,873.20	0.00	41,700.00	1,165,086.80	1,164,272.10	814.70		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY