



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

Summary sheet no : PRI-2299/SE11-147/71451
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 06 - February - 2024

PRI-2299/SE11-147/71451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	1,604,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,604,950.00
Receivable total			1,604,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	IBT	71451	Deposit date : 02-02-2024 Bank account : NDB - 111000125586	1,604,950.00



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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
01	AD009B311402	16-01-2024	PRI	30,330.00	2,123.10 Rate - 7%	0.00	0.00	28,206.90	28,206.90	0.00		
02	AD009B311403	16-01-2024	PRI	43,470.00	7,389.90 Rate - 17%	0.00	0.00	36,080.10	36,080.10	0.00		dile.date.23.01.2024
03	AD009B311401	16-01-2024	PRI	70,300.00	11,951.00 Rate - 17%	0.00	0.00	58,349.00	58,349.00	0.00		
04	AD009B311658	17-01-2024	PRI	108,500.00	7,595.00 Rate - 7%	0.00	0.00	100,905.00	100,905.00	0.00		
05	AD009B311767	17-01-2024	PRI	135,720.00	23,072.40 Rate - 17%	0.00	0.00	112,647.60	112,647.60	0.00		
06	AD009B311773	17-01-2024	PRI	221,450.00	15,501.50 Rate - 7%	0.00	0.00	205,948.50	205,948.50	0.00		
07	AD009B311798	17-01-2024	PRI	451,745.00	76,796.65 Rate - 17%	0.00	0.00	374,948.35	374,948.35	0.00		
08	AD009B311801	17-01-2024	PRI	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
09	AD009B311939	18-01-2024	PRI	48,300.00	8,211.00 Rate - 17%	0.00	0.00	40,089.00	40,089.00	0.00		
10	AD009B312032	18-01-2024	PRI	17,900.00	1,253.00 Rate - 7%	0.00	0.00	16,647.00	16,647.00	0.00		
11	AD009B312006	18-01-2024	PRI	71,720.00	5,020.40 Rate - 7%	0.00	0.00	66,699.60	66,699.60	0.00		
12	AD009B312193	19-01-2024	PRI	179,830.00	12,588.10 Rate - 7%	0.00	0.00	167,241.90	167,241.90	0.00		
13	AD009B312201	19-01-2024	PRI	47,000.00	3,290.00 Rate - 7%	0.00	0.00	43,710.00	43,710.00	0.00		
14	AD009B312225	19-01-2024	PRI	37,200.00	2,604.00 Rate - 7%	0.00	0.00	34,596.00	34,596.00	0.00		
15	AD009B312475	22-01-2024	PRI	73,920.00	16,262.40 Rate - 22%	0.00	0.00	57,657.60	57,657.60	0.00		
16	AD009B312703	22-01-2024	PRI	35,880.00	6,099.60 Rate - 17%	0.00	0.00	29,780.40	29,779.45	0.95	A03-Part Payment	
17	AD009B312476	22-01-2024	PRI	19,635.00	1,374.45 Rate - 7%	0.00	0.00	18,260.55	18,260.55	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B312477	22-01-2024	KAS	32,275.00	2,259.25 Rate - 7%	0.00	0.00	30,015.75	30,015.75	0.00		
19	AD009B312839	23-01-2024	KAS	17,400.00	1,218.00 Rate - 7%	0.00	0.00	16,182.00	16,182.00	0.00		
20	AD009B312810	23-01-2024	KAS	76,590.00	13,020.30 Rate - 17%	0.00	0.00	63,569.70	63,569.70	0.00		
21	AD009B313085	24-01-2024	PRI	21,480.00	1,503.60 Rate - 7%	0.00	0.00	19,976.40	19,976.40	0.00		
22	AD009B313139	24-01-2024	KAS	57,500.00	4,025.00 Rate - 7%	0.00	0.00	53,475.00	53,475.00	0.00		
Total				1,830,365.00	225,414.05	0.00	0.00	1,604,950.95	1,604,950.00	0.95		



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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