

Customer

Customer Code/Grade/Narration

Rep's name

: SENEVI MOTORS.(HORANA)

: SE11 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2337/SE11-152/73141

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

PRI-2337/SE11-152/73141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	940,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			940,620.00
Receivable total			940,617.20
o/p		Over payments	2.80

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73141	Deposit date : 20-02-2024 Bank account : NDB - 111000125586	940,620.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B313861	30-01-2024	PRI	143,100.00	31,482.00 Rate - 22%	0.00	0.00	111,618.00	111,618.00	0.00		dile,date 07.02.24
02	AD009B313876	30-01-2024	PRI	32,925.00	5,597.25 Rate - 17%	0.00	0.00	27,327.75	27,327.75	0.00		
03	AD009B314378	31-01-2024	KAS	125,750.00	8,802.50 Rate - 7%	0.00	0.00	116,947.50	116,947.50	0.00		
04	AD177B009823	31-01-2024	PRI	8,040.00	1,366.80 Rate - 17%	0.00	0.00	6,673.20	6,673.20	0.00		
05	AD009B314277	31-01-2024	PRI	68,075.00	11,572.75 Rate - 17%	0.00	0.00	56,502.25	56,502.25	0.00		
06	AD009B314221	31-01-2024	PRI	17,510.00	2,976.70 Rate - 17%	0.00	0.00	14,533.30	14,533.30	0.00		
07	AD009B314295	31-01-2024	PRI	21,640.00	3,678.80 Rate - 17%	0.00	0.00	17,961.20	17,961.20	0.00		
08	AD009B314560	01-02-2024	PRI	183,050.00	12,813.50 Rate - 7%	0.00	0.00	170,236.50	170,236.50	0.00		
09	AD203B035697	01-02-2024	KAS	119,200.00	8,344.00 Rate - 7%	0.00	0.00	110,856.00	110,856.00	0.00		
10	AD009B314410	01-02-2024	KAS	30,410.00	2,128.70 Rate - 7%	0.00	0.00	28,281.30	28,281.30	0.00		
11	AD009B314525	01-02-2024	PRI	16,940.00	1,185.80 Rate - 7%	0.00	0.00	15,754.20	15,754.20	0.00		
12	AD009B314526	01-02-2024	PRI	42,350.00	2,964.50 Rate - 7%	0.00	0.00	39,385.50	39,385.50	0.00		
13	AD009B314555	01-02-2024	PRI	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
14	AD009B314653	02-02-2024	PRI	89,400.00	15,198.00 Rate - 17%	0.00	0.00	74,202.00	74,202.00	0.00		
15	AD009B314744	02-02-2024	PRI	58,550.00	9,953.50 Rate - 17%	0.00	0.00	48,596.50	48,596.50	0.00		
16	AD009B314759	02-02-2024	PRI	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
17	AD009B314760	02-02-2024	PRI	61,120.00	4,278.40 Rate - 7%	0.00	0.00	56,841.60	56,841.60	0.00		

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Total				1,066,340.00	125,722.80	0.00	0.00	940,617.20	940,617.20	0.00		



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ASSIGNED TO
199 - 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