ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1712/SE03-56/60051
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

MAT-1712/SE03-56/60051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-09-2023	614,005.00
Credit Balance	0		
Error Correction	0		
		Received total	614,005.00
		Receivable total	614,005.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		**Cheque no :** 666631 **Cheque present date :** 14-09-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	93,345.00
02	30-08-2023	cheque		**Cheque no :** 666632 **Cheque present date :** 23-09-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	114,190.00
03	30-08-2023	cheque		**Cheque no :** 666633 **Cheque present date :** 28-09-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	52,885.00
04	30-08-2023	cheque		**Cheque no :** 666634 **Cheque present date :** 03-10-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	150,000.00
05	30-08-2023	cheque		**Cheque no :** 666635 **Cheque present date :** 06-10-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	57,145.00
06	30-08-2023	cheque		**Cheque no :** 666636 **Cheque present date :** 10-10-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	146,440.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1712/SE03-56/60051
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B282458	04-07-2023	MAT	93,345.00	0.00	0.00	0.00	93,345.00	93,345.00	0.00		
02	AD009B283215	10-07-2023	MAT	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
03	AD009B283867	13-07-2023	MAT	76,695.00	0.00	0.00	0.00	76,695.00	76,695.00	0.00		
04	AD009B283998	14-07-2023	MAT	20,345.00	0.00	0.00	0.00	20,345.00	20,345.00	0.00		
05	AD009B284387	18-07-2023	MAT	15,635.00	0.00	0.00	0.00	15,635.00	15,635.00	0.00		
06	AD009B284470	18-07-2023	MAT	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
07	AD009B285040	21-07-2023	MAT	150,800.00	7,540.00 Rate - 5%	0.00	0.00	143,260.00	143,260.00	0.00		
08	AD009B285281	24-07-2023	MAT	33,325.00	1,666.25 Rate - 5%	0.00	0.00	31,658.75	31,658.75	0.00		
09	AD009B285544	25-07-2023	MAT	56,345.00	0.00	0.00	0.00	56,345.00	56,345.00	0.00		
10	AD009B286224	28-07-2023	MAT	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
11	AD009B286369	31-07-2023	MAT	69,680.00	0.00	0.00	0.00	69,680.00	69,680.00	0.00		
12	AD009B286455	31-07-2023	MAT	21,705.00	0.00	0.00	6,230.00	15,475.00	15,475.00	0.00		
13	AD009B286641	02-08-2023	MAT	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
14	AD009B287217	07-08-2023	MAT	78,070.00	0.00	0.00	0.00	78,070.00	9,206.25	68,863.75	A03-Part Payment	
Total				**698,305.00**	**9,206.25**	**0.00**	**6,230.00**	**682,868.75**	**614,005.00**	**68,863.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1712/SE03-56/60051	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY