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-1834/SE03-59/66168	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

MAT-1834/SE03-59/66168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-12-2023	631,640.00
Credit Balance	0		
Error Correction	0		
		Received total	631,640.00
		Receivable total	631,480.00
	over	Over payments	160.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		**Cheque no :** 678308 **Cheque present date :** 11-12-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	64,200.00
02	27-11-2023	cheque		**Cheque no :** 678309 **Cheque present date :** 18-12-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	191,765.00
03	27-11-2023	cheque		**Cheque no :** 678310 **Cheque present date :** 22-12-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	147,065.00
04	27-11-2023	cheque		**Cheque no :** 678311 **Cheque present date :** 29-12-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	53,495.00
05	27-11-2023	cheque		**Cheque no :** 678312 **Cheque present date :** 31-12-2023 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	40,670.00
06	27-11-2023	cheque		**Cheque no :** 678313 **Cheque present date :** 06-01-2024 **Bank / Branch :** 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	134,445.00

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-1834/SE03-59/66168
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B295074	02-10-2023	MAT	64,200.00	0.00	0.00	0.00	64,200.00	64,200.00	0.00		
02	AD009B296161	09-10-2023	MAT	74,880.00	0.00	0.00	0.00	74,880.00	74,880.00	0.00		
03	AD009B296169	09-10-2023	MAT	74,460.00	0.00	0.00	0.00	74,460.00	74,460.00	0.00		
04	AD009B296228	10-10-2023	MAT	42,425.00	0.00	0.00	0.00	42,425.00	42,425.00	0.00		
05	AD009B296757	12-10-2023	MAT	40,460.00	0.00	0.00	0.00	40,460.00	40,460.00	0.00		
06	AD009B296930	13-10-2023	MAT	83,405.00	0.00	0.00	0.00	83,405.00	83,405.00	0.00		
07	AD057B144531	13-10-2023	MAT	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	23,220.00	0.00		
08	AD009B297877	19-10-2023	MAT	53,495.00	0.00	0.00	0.00	53,495.00	53,495.00	0.00		
09	AD009B298507	24-10-2023	MAT	51,920.00	0.00	0.00	11,250.00	40,670.00	40,670.00	0.00		
10	AD009B299379	30-10-2023	MAT	100,695.00	0.00	0.00	0.00	100,695.00	100,695.00	0.00		
11	AD009B299388	30-10-2023	MAT	33,570.00	0.00	0.00	0.00	33,570.00	33,570.00	0.00		
Total				**645,310.00**	**2,580.00**	**0.00**	**11,250.00**	**631,480.00**	**631,480.00**	**0.00**		

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-1834/SE03-59/66168	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY