



Customer : SENEVI MOTORS.(HORANA)
 Customer Code/Grade/Narration : SE11 / BA / Limit 150 Days Collect 120 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1177/SE11-51/31551
 Present count : 2

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

PRI-1177/SE11-51/31551**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 124 days**

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 21-03-2022 | 1,770,360.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,770,360.00 |
| Receivable total | | | 1,770,360.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 19-02-2022 | cheque | | Cheque no : 715649 Cheque present date : 03-04-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana) | 170,360.00 |
| 02 | 19-02-2022 | cheque | | Cheque no : 715648 Cheque present date : 30-03-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana) | 400,000.00 |
| 03 | 19-02-2022 | cheque | | Cheque no : 715647 Cheque present date : 28-03-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana) | 400,000.00 |
| 04 | 19-02-2022 | cheque | | Cheque no : 715645 Cheque present date : 18-03-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana) | 400,000.00 |
| 05 | 19-02-2022 | cheque | | Cheque no : 715646 Cheque present date : 04-03-2022 Bank / Branch : 0001760037830 - (7056 - COM BANK / 076 - Horana) | 400,000.00 |

SUMMARY REMARKS



ANURA GROUP OF COMPANIES

NOT USE

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| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2022-02-23 15:14:50 | Shashini Thakshara receiving team | 715649-WRONG DATE(04-04-2022).CORRECT DATE 03-04-2022 |



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SELECTED INVOICES - (Average date : 17-11-2021)

| # | 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 | AD009B224924 | 04-11-2021 | PRI | 16,920.00 | 0.00 | 14,570.75 | 0.00 | 2,349.25 | 2,349.25 | 0.00 | | |
| 02 | AD009B224925 | 04-11-2021 | PRI | 53,150.00 | 0.00 | 0.00 | 0.00 | 53,150.00 | 53,150.00 | 0.00 | | |
| 03 | AD009B224923 | 04-11-2021 | PRI | 13,055.00 | 1,305.50 Rate - 10% | 0.00 | 0.00 | 11,749.50 | 11,749.50 | 0.00 | | |
| 04 | AD009B225483 | 08-11-2021 | PRI | 27,070.00 | 0.00 | 0.00 | 0.00 | 27,070.00 | 27,070.00 | 0.00 | | |
| 05 | AD009B225488 | 08-11-2021 | PRI | 13,620.00 | 0.00 | 0.00 | 0.00 | 13,620.00 | 13,620.00 | 0.00 | | |
| 06 | AD009B225929 | 11-11-2021 | PRI | 205,465.00 | 0.00 | 0.00 | 0.00 | 205,465.00 | 205,465.00 | 0.00 | | |
| 07 | AD009B226650 | 16-11-2021 | PRI | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 58,000.00 | 0.00 | | |
| 08 | AD177B007154 | 16-11-2021 | PRI | 5,880.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 5,880.00 | 0.00 | | |
| 09 | AD009B226645 | 16-11-2021 | PRI | 29,555.00 | 0.00 | 0.00 | 0.00 | 29,555.00 | 29,555.00 | 0.00 | | |
| 10 | AD009B227007 | 17-11-2021 | PRI | 171,965.00 | 17,196.50 Rate - 10% | 0.00 | 0.00 | 154,768.50 | 154,768.50 | 0.00 | | |
| 11 | AD009B227008 | 17-11-2021 | PRI | 315,130.00 | 47,269.50 Rate - 15% | 0.00 | 0.00 | 267,860.50 | 267,860.50 | 0.00 | | |
| 12 | AD009B227024 | 17-11-2021 | PRI | 15,570.00 | 1,557.00 Rate - 10% | 0.00 | 0.00 | 14,013.00 | 14,013.00 | 0.00 | | |
| 13 | AD009B227025 | 17-11-2021 | PRI | 36,350.00 | 5,452.50 Rate - 15% | 0.00 | 0.00 | 30,897.50 | 30,897.50 | 0.00 | | |
| 14 | AD009B227357 | 19-11-2021 | PRI | 113,325.00 | 0.00 | 0.00 | 0.00 | 113,325.00 | 113,325.00 | 0.00 | | |
| 15 | AD009B228121 | 24-11-2021 | PRI | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | | |
| 16 | AD177B007366 | 24-11-2021 | PRI | 15,900.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | 15,900.00 | 0.00 | | |
| 17 | AD177B007363 | 24-11-2021 | PRI | 27,275.00 | 0.00 | 0.00 | 0.00 | 27,275.00 | 27,275.00 | 0.00 | | |
| 18 | AD009B228240 | 24-11-2021 | PRI | 170,515.00 | 0.00 | 0.00 | 0.00 | 170,515.00 | 170,515.00 | 0.00 | | |
| 19 | AD009B228239 | 24-11-2021 | PRI | 34,865.00 | 3,486.50 Rate - 10% | 0.00 | 0.00 | 31,378.50 | 31,378.50 | 0.00 | | |
| 20 | AD009B228238 | 24-11-2021 | PRI | 105,095.00 | 0.00 | 0.00 | 0.00 | 105,095.00 | 105,095.00 | 0.00 | | |
| 21 | AD009B228307 | 25-11-2021 | PRI | 11,340.00 | 0.00 | 0.00 | 0.00 | 11,340.00 | 11,340.00 | 0.00 | | |
| 22 | AD009B228314 | 25-11-2021 | PRI | 66,620.00 | 0.00 | 0.00 | 0.00 | 66,620.00 | 66,620.00 | 0.00 | | |
| 23 | AD009B228335 | 25-11-2021 | PRI | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 73,000.00 | 0.00 | | |
| 24 | AD009B228375 | 25-11-2021 | PRI | 97,960.00 | 0.00 | 0.00 | 0.00 | 97,960.00 | 97,960.00 | 0.00 | | |
| 25 | AD009B228553 | 25-11-2021 | PRI | 66,720.00 | 10,008.00 Rate - 15% | 0.00 | 0.00 | 56,712.00 | 56,712.00 | 0.00 | | |
| 26 | AD009B228758 | 26-11-2021 | PRI | 9,410.00 | 0.00 | 0.00 | 0.00 | 9,410.00 | 9,410.00 | 0.00 | | |
| 27 | AD009B229190 | 30-11-2021 | PRI | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | | |



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|--------------|--------------|---------------|-----------|---------------------|------------------|-------------------------|-----------------------|---------------------|---------------------|------------------|--------------------|----------------|
| 28 | AD057B119614 | 30-11-2021 | PRI | 25,880.00 | 0.00 | 0.00 | 0.00 | 25,880.00 | 25,880.00 | 0.00 | | |
| 29 | AD009B229362 | 01-12-2021 | PRI | 52,500.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 14,571.25 | 37,928.75 | A03-Part Payment | |
| Total | | | | 1,909,135.00 | 86,275.50 | 14,570.75 | 0.00 | 1,808,288.75 | 1,770,360.00 | 37,928.75 | | |



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ASSIGNED TO
139 - dilukshi

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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