ANURA GROUP OF COMPANIES

NOT USE

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-1190/SE11-52/31989
Present count : 2
Create date : 26 - February - 2022
Rep confirm date : 08 - March - 2022

PRI-1190/SE11-52/31989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-04-2022	2,707,947.00
Credit Balance	0		
Error Correction	0		
		Received total	2,707,947.00
		Receivable total	2,707,947.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		**Cheque no :** 720007 **Cheque present date :** 30-04-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	457,947.00
02	26-02-2022	cheque		**Cheque no :** 720006 **Cheque present date :** 05-05-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	450,000.00
03	26-02-2022	cheque		**Cheque no :** 720005 **Cheque present date :** 26-04-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	450,000.00
04	26-02-2022	cheque		**Cheque no :** 720004 **Cheque present date :** 22-04-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	450,000.00
05	26-02-2022	cheque		**Cheque no :** 720003 **Cheque present date :** 10-04-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	450,000.00
06	26-02-2022	cheque		**Cheque no :** 720002 **Cheque present date :** 06-04-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	450,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-1190/SE11-52/31989
Present count : 2
Create date : 26 - February - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B229362	01-12-2021	PRI	52,500.00	0.00	14,571.25	0.00	37,928.75	37,928.75	0.00		
02	AD177B007584	02-12-2021	PRI	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00		
03	AD009B229552	02-12-2021	PRI	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00		
04	AD009B229551	02-12-2021	PRI	46,250.00	0.00	0.00	0.00	46,250.00	46,250.00	0.00		
05	AD009B229775	03-12-2021	PRI	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
06	AD009B230007	06-12-2021	PRI	123,970.00	0.00	0.00	0.00	123,970.00	123,970.00	0.00		
07	AD009B230061	06-12-2021	PRI	96,850.00	0.00	0.00	0.00	96,850.00	96,850.00	0.00		
08	AD009B230062	06-12-2021	PRI	333,280.00	0.00	0.00	0.00	333,280.00	333,280.00	0.00		
09	AD009B230571	08-12-2021	PRI	77,180.00	0.00	0.00	0.00	77,180.00	77,180.00	0.00		
10	AD177B007757	08-12-2021	PRI	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00	0.00		
11	AD009B230765	09-12-2021	PRI	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
12	AD009B230963	10-12-2021	PRI	75,750.00	0.00	0.00	0.00	75,750.00	75,750.00	0.00		
13	AD009B230970	10-12-2021	PRI	66,905.00	0.00	0.00	0.00	66,905.00	66,905.00	0.00		
14	AD009B231246	12-12-2021	PRI	28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	0.00		
15	AD009B232013	16-12-2021	PRI	74,015.00	7,401.50 Rate - 10%	0.00	0.00	66,613.50	66,613.50	0.00		
16	AD009B232055	16-12-2021	PRI	146,815.00	0.00	0.00	0.00	146,815.00	146,815.00	0.00		
17	AD009B232423	17-12-2021	PRI	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
18	AD009B232784	21-12-2021	PRI	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
19	AD009B232898	22-12-2021	PRI	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
20	AD009B232866	22-12-2021	PRI	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
21	AD009B232861	22-12-2021	PRI	92,835.00	0.00	0.00	0.00	92,835.00	92,835.00	0.00		
22	AD009B232897	22-12-2021	PRI	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
23	AD009B233078	23-12-2021	PRI	205,775.00	0.00	0.00	0.00	205,775.00	205,775.00	0.00		
24	AD009B233222	23-12-2021	PRI	206,330.00	30,141.00 Rate - 15%	0.00	5,390.00	170,799.00	170,799.00	0.00		
25	AD009B233433	23-12-2021	PRI	163,150.00	0.00	0.00	0.00	163,150.00	163,150.00	0.00		
26	AD009B233813	24-12-2021	PRI	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
27	AD009B233892	24-12-2021	PRI	45,590.00	0.00	0.00	0.00	45,590.00	45,590.00	0.00		
28	AD009B233995	24-12-2021	PRI	347,500.00	34,750.00 Rate - 10%	0.00	0.00	312,750.00	312,750.00	0.00		
29	AD009B234216	28-12-2021	PRI	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
30	AD009B234606	30-12-2021	PRI	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SE11 / BA / Limit 150 Days Collect 120 Days
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##	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
31	AD009B234703	30-12-2021	PRI	88,645.00	0.00	0.00	0.00	88,645.00	88,645.00	0.00		
32	AD009B234659	30-12-2021	PRI	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
33	AD009B234655	30-12-2021	PRI	118,000.00	0.00	0.00	59,000.00	59,000.00	59,000.00	0.00		
34	AD009B234809	31-12-2021	PRI	56,700.00	0.00	0.00	0.00	56,700.00	56,700.00	0.00		
35	AD467B018585	31-12-2021	PRI	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
36	AD009B234839	31-12-2021	PRI	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
37	AD009B234886	03-01-2022	PRI	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
38	AD009B234904	03-01-2022	PRI	49,740.00	0.00	0.00	0.00	49,740.00	18,460.75	31,279.25	A03-Part Payment	
Total				**2,890,480.00**	**72,292.50**	**14,571.25**	**64,390.00**	**2,739,226.25**	**2,707,947.00**	**31,279.25**		

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Summary sheet no	: PRI-1190/SE11-52/31989	Create date	: 26 - February - 2022
Present count	: 2	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY