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-1262/SE11-53/33854
Present count : 2
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

PRI-1262/SE11-53/33854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-05-2022	1,432,665.00
Credit Balance	0		
Error Correction	0		
		Received total	1,432,665.00
		Receivable total	1,432,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		**Cheque no :** 720023 **Cheque present date :** 25-05-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	232,665.00
02	07-04-2022	cheque		**Cheque no :** 720022 **Cheque present date :** 20-05-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
03	07-04-2022	cheque		**Cheque no :** 720021 **Cheque present date :** 15-05-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
04	07-04-2022	cheque		**Cheque no :** 720020 **Cheque present date :** 10-05-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-21		

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-1262/SE11-53/33854	Create date	: 07 - April - 2022
Present count	: 2	Rep confirm date	: 07 - April - 2022

14:52:08

Shashini Thakshara receiving team	C HQ NO WRONG (CORRECT NO 720021)

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-1262/SE11-53/33854
Present count : 2
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B234904	03-01-2022	PRI	49,740.00	0.00	18,460.75	0.00	31,279.25	31,279.25	0.00		
02	AD009B235483	05-01-2022	PRI	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
03	AD009B235590	05-01-2022	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
04	AD009B235600	05-01-2022	PRI	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
05	AD009B235709	06-01-2022	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
06	AD009B235704	06-01-2022	PRI	32,675.00	0.00	0.00	0.00	32,675.00	32,675.00	0.00		
07	AD009B235882	07-01-2022	PRI	103,305.00	0.00	0.00	0.00	103,305.00	103,305.00	0.00		
08	AD009B236592	12-01-2022	PRI	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
09	AD009B236676	12-01-2022	PRI	96,950.00	0.00	0.00	0.00	96,950.00	96,950.00	0.00		
10	AD009B236574	12-01-2022	PRI	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
11	AD009B236514	12-01-2022	PRI	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
12	AD009B237046	18-01-2022	PRI	47,400.00	0.00	0.00	7,950.00	39,450.00	39,450.00	0.00		
13	AD009B236960	18-01-2022	PRI	25,485.00	0.00	0.00	21,450.00	4,035.00	4,035.00	0.00		
14	AD009B237348	20-01-2022	PRI	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
15	AD057B122546	20-01-2022	PRI	232,500.00	0.00	0.00	0.00	232,500.00	232,500.00	0.00		
16	AD009B237658	20-01-2022	PRI	216,590.00	0.00	0.00	0.00	216,590.00	216,590.00	0.00		
17	AD009B237720	21-01-2022	PRI	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
18	AD467B018990	24-01-2022	PRI	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
19	AD009B238253	24-01-2022	PRI	204,030.00	30,604.50 Rate - 15%	0.00	0.00	173,425.50	173,425.50	0.00		
20	AD009B238250	24-01-2022	PRI	93,575.00	0.00	0.00	0.00	93,575.00	93,575.00	0.00		
21	AD009B238251	24-01-2022	PRI	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00		
22	AD009B238754	25-01-2022	PRI	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
23	AD057B123004	26-01-2022	PRI	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
24	AD009B238934	27-01-2022	PRI	38,480.00	0.00	0.00	0.00	38,480.00	38,480.00	0.00		
25	AD009B239335	01-02-2022	PRI	138,150.00	0.00	0.00	0.00	138,150.00	18,460.25	119,689.75	A03-Part Payment	
Total				**1,630,820.00**	**30,604.50**	**18,460.75**	**29,400.00**	**1,552,354.75**	**1,432,665.00**	**119,689.75**		

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-1262/SE11-53/33854	Create date	: 07 - April - 2022
Present count	: 2	Rep confirm date	: 07 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY