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-1263/SE11-54/33858
Present count : 3
Create date : 07 - April - 2022
Rep confirm date : 18 - April - 2022

PRI-1263/SE11-54/33858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	16-06-2022	3,142,114.00
Credit Balance	0		
Error Correction	0		
		Received total	3,142,114.00
		Receivable total	3,142,114.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		**Cheque no :** 720028 **Cheque present date :** 18-06-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
02	07-04-2022	cheque		**Cheque no :** 720031 **Cheque present date :** 01-07-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	342,114.00
03	07-04-2022	cheque		**Cheque no :** 720030 **Cheque present date :** 26-06-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
04	07-04-2022	cheque		**Cheque no :** 720029 **Cheque present date :** 22-06-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
05	07-04-2022	cheque		**Cheque no :** 720027 **Cheque present date :** 14-06-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
06	07-04-2022	cheque		**Cheque no :** 720026 **Cheque present date :** 10-06-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1263/SE11-54/33858
Present count : 3
Create date : 07 - April - 2022
Rep confirm date : 18 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	07-04-2022	cheque		**Cheque no :** 720025 **Cheque present date :** 06-06-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00
08	07-04-2022	cheque		**Cheque no :** 720024 **Cheque present date :** 02-06-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	400,000.00

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-1263/SE11-54/33858
Present count : 3
Create date : 07 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239335	01-02-2022	PRI	138,150.00	0.00	18,460.25	0.00	119,689.75	119,689.75	0.00	A03-Part Payment	
02	AD009B239793	05-02-2022	PRI	23,020.00	0.00	0.00	11,510.00	11,510.00	11,510.00	0.00		
03	AD009B239885	05-02-2022	PRI	142,550.00	0.00	0.00	0.00	142,550.00	142,550.00	0.00		
04	AD009B239892	05-02-2022	PRI	125,910.00	0.00	0.00	43,000.00	82,910.00	82,910.00	0.00		
05	AD009B239932	05-02-2022	PRI	48,220.00	0.00	0.00	0.00	48,220.00	48,220.00	0.00		
06	AD009B240724	08-02-2022	PRI	92,025.00	0.00	0.00	0.00	92,025.00	92,025.00	0.00		
07	AD009B240461	08-02-2022	PRI	64,370.00	0.00	0.00	0.00	64,370.00	64,370.00	0.00		
08	AD009B240427	08-02-2022	PRI	45,860.00	0.00	0.00	0.00	45,860.00	45,860.00	0.00		
09	AD009B240187	08-02-2022	PRI	70,320.00	0.00	0.00	0.00	70,320.00	70,320.00	0.00		
10	AD009B240415	08-02-2022	PRI	319,870.00	0.00	0.00	0.00	319,870.00	319,870.00	0.00		
11	AD009B240925	10-02-2022	PRI	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
12	AD009B241301	13-02-2022	PRI	61,665.00	0.00	0.00	7,140.00	54,525.00	54,525.00	0.00		
13	AD009B241591	15-02-2022	PRI	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
14	AD009B241586	15-02-2022	PRI	59,000.00	8,850.00 Rate - 15%	0.00	0.00	50,150.00	50,150.00	0.00		
15	AD009B241523	15-02-2022	PRI	262,220.00	0.00	0.00	0.00	262,220.00	262,220.00	0.00		
16	AD009B241522	15-02-2022	PRI	280,035.00	0.00	0.00	0.00	280,035.00	280,035.00	0.00		
17	AD009B241799	18-02-2022	PRI	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00		
18	AD009B242246	23-02-2022	PRI	43,125.00	0.00	0.00	0.00	43,125.00	43,125.00	0.00		
19	AD009B242544	24-02-2022	PRI	73,480.00	0.00	0.00	0.00	73,480.00	73,480.00	0.00		
20	AD009B242682	24-02-2022	PRI	88,510.00	8,851.00 Rate - 10%	0.00	0.00	79,659.00	79,659.00	0.00		
21	AD009B242680	24-02-2022	PRI	401,845.00	59,184.75 Rate - 15%	0.00	7,280.00	335,380.25	335,380.25	0.00		
22	AD009B242293	24-02-2022	PRI	314,540.00	0.00	0.00	2,325.00	312,215.00	312,215.00	0.00		
23	AD057B124612	24-02-2022	PRI	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00		
24	AD009B242445	24-02-2022	PRI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
25	AD009B242976	25-02-2022	PRI	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
26	AD009B243283	25-02-2022	PRI	97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00		
27	AD009B243414	25-02-2022	PRI	146,595.00	0.00	0.00	0.00	146,595.00	146,595.00	0.00		
28	AD009B243415	25-02-2022	PRI	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
29	AD009B243564	26-02-2022	PRI	93,350.00	0.00	0.00	23,730.00	69,620.00	69,620.00	0.00		

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-1263/SE11-54/33858
Present count : 3

Create date : 07 - April - 2022
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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
30	AD009B243843	01-03-2022	PRI	48,000.00	0.00	0.00	0.00	48,000.00	18,360.00	29,640.00	A03-Part Payment	
Total				**3,362,085.00**	**76,885.75**	**18,460.25**	**94,985.00**	**3,171,754.00**	**3,142,114.00**	**29,640.00**		

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-1263/SE11-54/33858	Create date	: 07 - April - 2022
Present count	: 3	Rep confirm date	: 18 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY