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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-942/SE11-55/33971
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-942/SE11-55/33971

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	2	23-04-2022	1,045,950.00
Credit Balance	0		
Error Correction	0		
		Received total	1,045,950.00
		Receivable total	1,045,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		**Cheque no :** 720033 **Cheque present date :** 28-04-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	545,950.00
02	19-04-2022	cheque - This is urgent cheque.		**Cheque no :** 720032 **Cheque present date :** 18-04-2022 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	500,000.00

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-942/SE11-55/33971
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD177B007583	02-12-2021	MAT	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD009B229553	02-12-2021	MAT	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
03	AD009B229758	03-12-2021	MAT	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
04	AD009B230091	06-12-2021	MAT	210,975.00	0.00	30,570.00	0.00	180,405.00	180,405.00	0.00		
05	AD009B230799	09-12-2021	MAT	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
06	AD009B230996	10-12-2021	MAT	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
07	AD203B027996	12-12-2021	MAT	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
08	AD009B232225	17-12-2021	MAT	264,895.00	0.00	0.00	0.00	264,895.00	264,895.00	0.00		
09	AD203B028064	17-12-2021	MAT	95,600.00	0.00	0.00	0.00	95,600.00	95,600.00	0.00		
10	AD009B232893	22-12-2021	MAT	269,400.00	0.00	0.00	0.00	269,400.00	269,400.00	0.00		
11	AD009B232994	22-12-2021	MAT	41,750.00	0.00	0.00	1,100.00	40,650.00	40,650.00	0.00		
12	AD009B233758	23-12-2021	MAT	51,240.00	0.00	0.00	0.00	51,240.00	51,240.00	0.00		
13	AD009B235653	06-01-2022	MAT	155,900.00	0.00	0.00	0.00	155,900.00	30,570.00	125,330.00	A03-Part Payment	
Total				**1,202,950.00**	**0.00**	**30,570.00**	**1,100.00**	**1,171,280.00**	**1,045,950.00**	**125,330.00**		

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 : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-942/SE11-55/33971
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY