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-1327/SE11-60/35422
Present count : 1

Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

PRI-1327/SE11-60/35422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	95,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,435.00
		Receivable total	95,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35422	**Deposite date :** 20-05-2022 **Bank account :** SAMPATH BANK - 110041381	95,435.00

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-1327/SE11-60/35422
Present count : 1
Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245827	26-04-2022	PRI	84,965.00	0.00	0.00	0.00	84,965.00	79,435.00	5,530.00	A03-Part Payment	
02	AD009B245966	29-04-2022	PRI	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				**100,965.00**	**0.00**	**0.00**	**0.00**	**100,965.00**	**95,435.00**	**5,530.00**		

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-1327/SE11-60/35422	Create date	: 21 - May - 2022
Present count	: 1	Rep confirm date	: 21 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY