ANURA GROUP OF COMPANIES

NOT USE

Customer : SENEVI MOTORS.(HORANA)
Customer Code/Grade/Narration : SE11 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1665/SE11-83/46402
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

PRI-1665/SE11-83/46402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	372,447.00
Credit Balance	0		
Error Correction	0		
		Received total	372,447.00
		Receivable total	372,446.40
	o/p	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		**Cheque no :** 703777 **Cheque present date :** 28-12-2022 **Bank / Branch :** 1760037850 - (7056 - COM BANK / 076 - Horana)	372,447.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENEVI MOTORS.(HORANA)
Customer Code/Grade/Narration : SE11 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1665/SE11-83/46402
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B261663	08-12-2022	PRI	32,020.00	2,241.40 Rate - 7%	0.00	0.00	29,778.60	29,778.60	0.00		
02	AD009B262460	15-12-2022	KAS	309,135.00	21,639.45 Rate - 7%	0.00	0.00	287,495.55	287,495.55	0.00		
03	AD009B262487	16-12-2022	PRI	59,325.00	4,152.75 Rate - 7%	0.00	0.00	55,172.25	55,172.25	0.00		
Total				**400,480.00**	**28,033.60**	**0.00**	**0.00**	**372,446.40**	**372,446.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENEVI MOTORS.(HORANA)
Customer Code/Grade/Narration	: SE11 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1665/SE11-83/46402	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY