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-1767/SE11-93/50057	Create date	: 10 - March - 2023
Present count	: 1	Rep confirm date	: 10 - March - 2023

PRI-1767/SE11-93/50057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	503,902.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	503,902.00
		Receivable total	503,901.90
	o/p	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50057	**Deposite date :** 10-03-2023 **Bank account :** COM BANK - 1380011739	503,902.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENEVI MOTORS.(HORANA)
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Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1767/SE11-93/50057
Present count : 1
Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD203B031091	22-02-2023	KAS	426,660.00	29,866.20 Rate - 7%	0.00	0.00	396,793.80	396,793.80	0.00		dile,date 28.02.23
02	AD009B269373	27-02-2023	PRI	18,750.00	1,312.50 Rate - 7%	0.00	0.00	17,437.50	17,437.50	0.00		
03	AD009B269375	27-02-2023	PRI	57,400.00	4,018.00 Rate - 7%	0.00	0.00	53,382.00	53,382.00	0.00		
04	AD009B269567	28-02-2023	PRI	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
05	AD009B269630	01-03-2023	PRI	21,170.00	1,481.90 Rate - 7%	0.00	0.00	19,688.10	19,688.10	0.00		
Total				**541,830.00**	**37,928.10**	**0.00**	**0.00**	**503,901.90**	**503,901.90**	**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-1767/SE11-93/50057	Create date	: 10 - March - 2023
Present count	: 1	Rep confirm date	: 10 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY