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-1774/SE11-94/50361
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 24 - March - 2023

PRI-1774/SE11-94/50361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-05-2023	519,980.00
Credit Balance	0		
Error Correction	0		
		Received total	519,980.00
		Receivable total	519,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		**Cheque no :** 730785 **Cheque present date :** 08-05-2023 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	239,155.00
02	24-03-2023	cheque		**Cheque no :** 730784 **Cheque present date :** 05-05-2023 **Bank / Branch :** 0001760037830 - (7056 - COM BANK / 076 - Horana)	280,825.00

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-1774/SE11-94/50361
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 24 - March - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD203B031168	27-02-2023	KAS	257,855.00	0.00	0.00	0.00	257,855.00	257,855.00	0.00		dile, date 03.03.23
02	AD203B031169	27-02-2023	KAS	22,970.00	0.00	0.00	0.00	22,970.00	22,970.00	0.00		
03	AD009B269655	01-03-2023	PRI	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00	0.00		
04	AD009B269832	02-03-2023	PRI	127,185.00	0.00	0.00	0.00	127,185.00	127,185.00	0.00		
05	AD203B031238	03-03-2023	KAS	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
06	AD009B270013	07-03-2023	PRI	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
07	AD009B270014	07-03-2023	PRI	22,590.00	0.00	0.00	0.00	22,590.00	22,590.00	0.00		
Total				**519,980.00**	**0.00**	**0.00**	**0.00**	**519,980.00**	**519,980.00**	**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-1774/SE11-94/50361	Create date	: 16 - March - 2023
Present count	: 1	Rep confirm date	: 24 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY