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-1831/SE11-99/51998
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

PRI-1831/SE11-99/51998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2023	857,384.00
Credit Balance	0		
Error Correction	0		
		Received total	857,384.00
		Receivable total	857,383.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 743379 **Cheque present date :** 25-05-2023 **Bank / Branch :** 000001760039550 - (7056 - COM BANK / 076 - Horana)	389,884.00
02	27-04-2023	cheque		**Cheque no :** 743377 **Cheque present date :** 20-05-2023 **Bank / Branch :** 000001760039550 - (7056 - COM BANK / 076 - Horana)	467,500.00

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-1831/SE11-99/51998
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270873	16-03-2023	PRI	544,650.00	54,465.00 Rate - 10%	0.00	0.00	490,185.00	490,185.00	0.00		
02	AD009B270893	16-03-2023	KAS	63,300.00	0.00	0.00	0.00	63,300.00	63,300.00	0.00		
03	AD009B270895	16-03-2023	PRI	28,890.00	2,889.00 Rate - 10%	0.00	0.00	26,001.00	26,001.00	0.00		
04	AD009B271005	17-03-2023	PRI	74,270.00	0.00	0.00	0.00	74,270.00	74,270.00	0.00		
05	AD009B271100	20-03-2023	PRI	95,900.00	14,385.00 Rate - 15%	0.00	0.00	81,515.00	81,515.00	0.00		
06	AD009B271101	20-03-2023	PRI	60,675.00	6,067.50 Rate - 10%	0.00	0.00	54,607.50	54,607.50	0.00		
07	AD009B271130	20-03-2023	KAS	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
08	AD009B271179	20-03-2023	PRI	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
09	AD009B271364	21-03-2023	PRI	9,155.00	0.00	0.00	0.00	9,155.00	9,155.00	0.00		
10	AD009B271339	21-03-2023	PRI	26,650.00	0.00	0.00	0.00	26,650.00	26,650.00	0.00		
Total				**935,190.00**	**77,806.50**	**0.00**	**0.00**	**857,383.50**	**857,383.50**	**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-1831/SE11-99/51998
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY