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-1928/SE11-110/55335
Present count : 3

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

PRI-1928/SE11-110/55335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-06-2023	1,106,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,106,790.00
		Receivable total	1,086,701.80
	o/p	Over payments	20,088.20

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55335-2	**Deposite date :** 22-06-2023 **Bank account :** COM BANK - 1380011739	606,790.00
02	22-06-2023	IBT	55335-1	**Deposite date :** 22-06-2023 **Bank account :** COM BANK - 1380011739	500,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-1928/SE11-110/55335
Present count : 3
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD203B032176	08-06-2023	KAS	21,625.00	1,513.75 Rate - 7%	0.00	0.00	20,111.25	20,111.25	0.00		dile,date 14.06.2023
02	AD009B279199	08-06-2023	PRI	138,055.00	9,663.85 Rate - 7%	0.00	0.00	128,391.15	128,391.15	0.00		
03	AD009B279305	12-06-2023	KAS	37,650.00	2,635.50 Rate - 7%	0.00	0.00	35,014.50	35,014.50	0.00		
04	AD009B279319	12-06-2023	PRI	82,010.00	13,941.70 Rate - 17%	0.00	0.00	68,068.30	68,068.30	0.00		
05	AD009B279321	12-06-2023	PRI	125,600.00	8,792.00 Rate - 7%	0.00	0.00	116,808.00	116,808.00	0.00		
06	AD009B279323	12-06-2023	PRI	117,400.00	19,958.00 Rate - 17%	0.00	0.00	97,442.00	97,442.00	0.00		
07	AD009B279330	12-06-2023	KAS	28,470.00	1,992.90 Rate - 7%	0.00	0.00	26,477.10	26,477.10	0.00		
08	AD009B279391	12-06-2023	PRI	46,370.00	1,733.90 Rate - 7%	0.00	21,600.00	23,036.10	23,036.10	0.00		
09	AD203B032203	12-06-2023	KAS	22,860.00	1,600.20 Rate - 7%	0.00	0.00	21,259.80	21,259.80	0.00		
10	AD009B279304	12-06-2023	KAS	66,430.00	4,650.10 Rate - 7%	0.00	0.00	61,779.90	61,779.90	0.00		
11	AD009B279608	13-06-2023	KAS	4,320.00	302.40 Rate - 7%	0.00	0.00	4,017.60	4,017.60	0.00		
12	AD009B279687	13-06-2023	PRI	95,900.00	21,098.00 Rate - 22%	0.00	0.00	74,802.00	74,802.00	0.00		
13	AD203B032232	13-06-2023	KAS	283,840.00	19,868.80 Rate - 7%	0.00	0.00	263,971.20	263,971.20	0.00		
14	AD203B032299	14-06-2023	KAS	52,240.00	3,656.80 Rate - 7%	0.00	0.00	48,583.20	48,583.20	0.00		
15	AD203B032312	15-06-2023	KAS	38,445.00	2,691.15 Rate - 7%	0.00	0.00	35,753.85	35,753.85	0.00		
16	AD009B280018	15-06-2023	PRI	25,920.00	1,814.40 Rate - 7%	0.00	0.00	24,105.60	24,105.60	0.00		
17	AD009B280072	16-06-2023	PRI	44,675.00	7,594.75 Rate - 17%	0.00	0.00	37,080.25	37,080.25	0.00		

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Summary sheet no : PRI-1928/SE11-110/55335
Present count : 3

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 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
Total				**1,231,810.00**	**123,508.20**	**0.00**	**21,600.00**	**1,086,701.80**	**1,086,701.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-1928/SE11-110/55335
Present count : 3

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Rep confirm date : 22 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY