



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

Summary sheet no : PRI-2015/SE11-118/59141
 Present count : 1

Create date : 18 - August - 2023
 Rep confirm date : 18 - August - 2023

PRI-2015/SE11-118/59141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	1,130,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,130,500.00
Receivable total			1,130,495.70
		o/p	Over payments 4.30

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59141	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	1,130,500.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B285621	25-07-2023	PRI	50,100.00	3,507.00 Rate - 7%	0.00	0.00	46,593.00	46,593.00	0.00		dile,date 02.08.2023
02	AD009B285624	25-07-2023	PRI	90,000.00	15,300.00 Rate - 17%	0.00	0.00	74,700.00	74,700.00	0.00		
03	AD009B285651	25-07-2023	PRI	162,865.00	11,400.55 Rate - 7%	0.00	0.00	151,464.45	151,464.45	0.00		
04	AD009B285858	26-07-2023	PRI	38,100.00	2,667.00 Rate - 7%	0.00	0.00	35,433.00	35,433.00	0.00		
05	AD009B286021	27-07-2023	PRI	62,700.00	10,659.00 Rate - 17%	0.00	0.00	52,041.00	52,041.00	0.00		
06	AD203B032804	27-07-2023	KAS	6,850.00	479.50 Rate - 7%	0.00	0.00	6,370.50	6,370.50	0.00		
07	AD009B286118	28-07-2023	PRI	24,475.00	1,713.25 Rate - 7%	0.00	0.00	22,761.75	22,761.75	0.00		
08	AD203B032814	28-07-2023	KAS	30,135.00	2,109.45 Rate - 7%	0.00	0.00	28,025.55	28,025.55	0.00		
09	AD009B286298	31-07-2023	PRI	53,280.00	3,729.60 Rate - 7%	0.00	0.00	49,550.40	49,550.40	0.00		
10	AD009B286299	31-07-2023	PRI	191,290.00	12,268.20 Rate - 7%	0.00	16,030.00	162,991.80	162,991.80	0.00		
11	AD203B032858	02-08-2023	KAS	297,850.00	20,849.50 Rate - 7%	0.00	0.00	277,000.50	277,000.50	0.00		
12	AD009B286895	03-08-2023	KAS	138,075.00	9,665.25 Rate - 7%	0.00	0.00	128,409.75	128,409.75	0.00		
13	AD009B286792	03-08-2023	PRI	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
14	AD009B286825	03-08-2023	PRI	22,250.00	1,557.50 Rate - 7%	0.00	0.00	20,692.50	20,692.50	0.00		
15	AD009B287291	07-08-2023	PRI	34,000.00	7,480.00 Rate - 22%	0.00	0.00	26,520.00	26,520.00	0.00		
16	AD009B287460	08-08-2023	PRI	22,250.00	1,557.50 Rate - 7%	0.00	0.00	20,692.50	20,692.50	0.00		
17	AD009B287911	10-08-2023	PRI	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
Total				1,253,520.00	106,994.30	0.00	16,030.00	1,130,495.70	1,130,495.70	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY