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-2108/SE11-127/62677
Present count : 1
Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

PRI-2108/SE11-127/62677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-11-2023	1,809,937.00
Credit Balance	0		
Error Correction	0		
		Received total	1,809,937.00
		Receivable total	1,809,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		**Cheque no :** 743395 **Cheque present date :** 16-11-2023 **Bank / Branch :** 000001760039550 - (7056 - COM BANK / 076 - Horana)	459,937.00
02	07-10-2023	cheque		**Cheque no :** 751276 **Cheque present date :** 12-11-2023 **Bank / Branch :** 1000521038 - (7056 - COM BANK / 076 - Horana)	450,000.00
03	07-10-2023	cheque		**Cheque no :** 751275 **Cheque present date :** 09-11-2023 **Bank / Branch :** 1000521038 - (7056 - COM BANK / 076 - Horana)	450,000.00
04	07-10-2023	cheque		**Cheque no :** 751274 **Cheque present date :** 05-11-2023 **Bank / Branch :** 1000521038 - (7056 - COM BANK / 076 - Horana)	450,000.00

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-2108/SE11-127/62677
Present count : 1
Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B290304	25-08-2023	KAS	52,710.00	5,271.00 Rate - 10%	0.00	0.00	47,439.00	47,439.00	0.00		dile,date.05.09.2
02	AD009B290920	31-08-2023	PRI	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
03	AD009B290937	31-08-2023	PRI	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
04	AD009B290870	31-08-2023	PRI	41,880.00	0.00	0.00	0.00	41,880.00	41,880.00	0.00		
05	AD009B290908	31-08-2023	PRI	232,450.00	0.00	0.00	0.00	232,450.00	232,450.00	0.00		
06	AD009B291337	05-09-2023	PRI	42,370.00	0.00	0.00	0.00	42,370.00	42,370.00	0.00		
07	AD009B291342	05-09-2023	PRI	139,730.00	13,973.00 Rate - 10%	0.00	0.00	125,757.00	125,757.00	0.00		
08	AD009B291459	05-09-2023	PRI	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00		
09	AD009B291727	07-09-2023	PRI	30,255.00	3,025.50 Rate - 10%	0.00	0.00	27,229.50	27,229.50	0.00		
10	AD009B292011	08-09-2023	PRI	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
11	AD009B292095	08-09-2023	PRI	67,970.00	6,797.00 Rate - 10%	0.00	0.00	61,173.00	61,173.00	0.00		
12	AD009B292329	11-09-2023	PRI	41,435.00	4,143.50 Rate - 10%	0.00	0.00	37,291.50	37,291.50	0.00		
13	AD009B292160	11-09-2023	PRI	654,330.00	65,433.00 Rate - 10%	0.00	0.00	588,897.00	588,897.00	0.00		
14	AD009B292478	12-09-2023	KAS	288,200.00	0.00	0.00	0.00	288,200.00	288,200.00	0.00		
15	AD009B292785	13-09-2023	KAS	187,700.00	0.00	0.00	0.00	187,700.00	187,700.00	0.00		
Total				**1,908,580.00**	**98,643.00**	**0.00**	**0.00**	**1,809,937.00**	**1,809,937.00**	**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-2108/SE11-127/62677
Present count : 1

Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY