



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

Summary sheet no : PRI-2289/SE11-146/70894  
 Present count : 2

Create date : 25 - January - 2024  
 Rep confirm date : 27 - January - 2024

## PRI-2289/SE11-146/70894

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	1,177,011.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,177,011.00
Receivable total			1,177,011.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	70894	<b>Deposit date</b> : 29-01-2024 <b>Bank account</b> : NDB - 111000125586	1,177,011.00



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## SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD009B309350	03-01-2024	PRI	34,020.00	0.00	0.00	0.00	34,020.00	34,020.00	0.00		
02	AD009B309695	05-01-2024	PRI	87,805.00	6,146.35 Rate - 7%	0.00	0.00	81,658.65	81,658.65	0.00		dile,date.09.01.24
03	AD009B309954	08-01-2024	KAS	13,425.00	939.75 Rate - 7%	0.00	0.00	12,485.25	12,485.25	0.00		
04	AD009B309963	08-01-2024	PRI	27,850.00	1,949.50 Rate - 7%	0.00	0.00	25,900.50	25,900.50	0.00		
05	AD009B310124	08-01-2024	PRI	83,500.00	5,845.00 Rate - 7%	0.00	0.00	77,655.00	77,655.00	0.00		
06	AD009B310137	08-01-2024	PRI	16,520.00	1,156.40 Rate - 7%	0.00	0.00	15,363.60	15,363.60	0.00		
07	AD009B310150	08-01-2024	PRI	70,725.00	4,950.75 Rate - 7%	0.00	0.00	65,774.25	65,774.25	0.00		
08	AD009B310366	09-01-2024	KAS	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
09	AD009B310349	09-01-2024	KAS	106,035.00	7,422.45 Rate - 7%	0.00	0.00	98,612.55	98,612.55	0.00		
10	AD009B310838	11-01-2024	KAS	24,300.00	1,701.00 Rate - 7%	0.00	0.00	22,599.00	22,599.00	0.00		
11	AD009B310870	11-01-2024	PRI	63,630.00	4,454.10 Rate - 7%	0.00	0.00	59,175.90	59,175.90	0.00		dile,16.01.24
12	AD009B310952	11-01-2024	PRI	94,600.00	6,622.00 Rate - 7%	0.00	0.00	87,978.00	87,978.00	0.00		
13	AD009B310963	11-01-2024	KAS	67,260.00	4,708.20 Rate - 7%	0.00	0.00	62,551.80	62,551.80	0.00		
14	AD009B311002	11-01-2024	KAS	129,395.00	9,057.65 Rate - 7%	0.00	0.00	120,337.35	120,337.35	0.00		
15	AD009B311007	11-01-2024	KAS	120,635.00	8,444.45 Rate - 7%	0.00	0.00	112,190.55	112,190.55	0.00		
16	AD009B310790	11-01-2024	KAS	63,050.00	4,413.50 Rate - 7%	0.00	0.00	58,636.50	58,636.50	0.00		
17	AD203B035374	12-01-2024	KAS	11,460.00	802.20 Rate - 7%	0.00	0.00	10,657.80	10,657.80	0.00		



# ANURA GROUP OF COMPANIES

**NOT USE**

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18	AD009B311008	12-01-2024	KAS	170,615.00	11,943.05 Rate - 7%	0.00	0.00	158,671.95	158,671.95	0.00		
19	AD009B311013	12-01-2024	KAS	24,650.00	1,725.50 Rate - 7%	0.00	0.00	22,924.50	22,924.50	0.00		
20	AD009B311056	12-01-2024	PRI	24,025.00	4,084.25 Rate - 17%	0.00	0.00	19,940.75	19,940.75	0.00		
21	AD009B311033	12-01-2024	KAS	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
22	AD203B035424	16-01-2024	KAS	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	1,158.70	2,886.80	A02-B/L to pay Company	
<b>Total</b>				<b>1,268,730.00</b>	<b>88,832.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179,897.80</b>	<b>1,177,011.00</b>	<b>2,886.80</b>		



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ASSIGNED TO  
159 - Rashmika

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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