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-2337/SE11-152/73141
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

PRI-2337/SE11-152/73141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	940,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	940,620.00
		Receivable total	940,617.20
	o/p	Over payments	2.80

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73141	**Deposite date :** 20-02-2024 **Bank account :** NDB - 111000125586	940,620.00

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Summary sheet no : PRI-2337/SE11-152/73141
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B313861	30-01-2024	PRI	143,100.00	31,482.00 Rate - 22%	0.00	0.00	111,618.00	111,618.00	0.00		dile,date 07.02.24
02	AD009B313876	30-01-2024	PRI	32,925.00	5,597.25 Rate - 17%	0.00	0.00	27,327.75	27,327.75	0.00		
03	AD009B314378	31-01-2024	KAS	125,750.00	8,802.50 Rate - 7%	0.00	0.00	116,947.50	116,947.50	0.00		
04	AD177B009823	31-01-2024	PRI	8,040.00	1,366.80 Rate - 17%	0.00	0.00	6,673.20	6,673.20	0.00		
05	AD009B314277	31-01-2024	PRI	68,075.00	11,572.75 Rate - 17%	0.00	0.00	56,502.25	56,502.25	0.00		
06	AD009B314221	31-01-2024	PRI	17,510.00	2,976.70 Rate - 17%	0.00	0.00	14,533.30	14,533.30	0.00		
07	AD009B314295	31-01-2024	PRI	21,640.00	3,678.80 Rate - 17%	0.00	0.00	17,961.20	17,961.20	0.00		
08	AD009B314560	01-02-2024	PRI	183,050.00	12,813.50 Rate - 7%	0.00	0.00	170,236.50	170,236.50	0.00		
09	AD203B035697	01-02-2024	KAS	119,200.00	8,344.00 Rate - 7%	0.00	0.00	110,856.00	110,856.00	0.00		
10	AD009B314410	01-02-2024	KAS	30,410.00	2,128.70 Rate - 7%	0.00	0.00	28,281.30	28,281.30	0.00		
11	AD009B314525	01-02-2024	PRI	16,940.00	1,185.80 Rate - 7%	0.00	0.00	15,754.20	15,754.20	0.00		
12	AD009B314526	01-02-2024	PRI	42,350.00	2,964.50 Rate - 7%	0.00	0.00	39,385.50	39,385.50	0.00		
13	AD009B314555	01-02-2024	PRI	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
14	AD009B314653	02-02-2024	PRI	89,400.00	15,198.00 Rate - 17%	0.00	0.00	74,202.00	74,202.00	0.00		
15	AD009B314744	02-02-2024	PRI	58,550.00	9,953.50 Rate - 17%	0.00	0.00	48,596.50	48,596.50	0.00		
16	AD009B314759	02-02-2024	PRI	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
17	AD009B314760	02-02-2024	PRI	61,120.00	4,278.40 Rate - 7%	0.00	0.00	56,841.60	56,841.60	0.00		

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Summary sheet no : PRI-2337/SE11-152/73141
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

##	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				**1,066,340.00**	**125,722.80**	**0.00**	**0.00**	**940,617.20**	**940,617.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SE11 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2337/SE11-152/73141	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY