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-2356/SE11-153/73772
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

PRI-2356/SE11-153/73772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-02-2024	12,736.60
		Received total	12,736.60
		Receivable total	12,736.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Error correction	Over payment credit note	**Error correction date :** 29-02-2024 **Ref no :** 057c03516ad	12,736.60

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-2356/SE11-153/73772
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B308105	22-12-2023	PRI	17,070.00	1,194.90	15,874.70	0.00	0.40	0.40	0.00		
02	AD203B035118	28-12-2023	KAS	9,035.00	0.00	0.00	0.00	9,035.00	9,035.00	0.00		
03	AD203B035119	28-12-2023	KAS	64,080.00	4,485.60	58,779.70	0.00	814.70	814.70	0.00		
04	AD203B035424	16-01-2024	KAS	4,350.00	304.50	1,158.70	0.00	2,886.80	2,885.73	1.07	A06-Setteled Invoice	
05	AD009B312703	22-01-2024	PRI	35,880.00	6,099.60	29,779.45	0.00	0.95	0.77	0.18	A03-Part Payment	
Total				**130,415.00**	**12,084.60**	**105,592.55**	**0.00**	**12,737.85**	**12,736.60**	**1.25**		

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-2356/SE11-153/73772	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY