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-2360/SE11-155/73856
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

PRI-2360/SE11-155/73856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	1,125,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,125,485.00
		Receivable total	1,125,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73856	**Deposite date :** 01-03-2024 **Bank account :** NDB - 111000125586	1,125,485.00

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SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B315726	08-02-2024	PRI	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
02	AD009B315783	08-02-2024	PRI	67,675.00	4,737.25 Rate - 7%	0.00	0.00	62,937.75	62,937.75	0.00		
03	AD009B315814	09-02-2024	PRI	37,540.00	2,627.80 Rate - 7%	0.00	0.00	34,912.20	34,912.20	0.00		
04	AD009B315935	09-02-2024	PRI	16,700.00	1,169.00 Rate - 7%	0.00	0.00	15,531.00	15,531.00	0.00		
05	AD177B009936	09-02-2024	PRI	18,770.00	1,313.90 Rate - 7%	0.00	0.00	17,456.10	17,456.10	0.00		
06	AD203B035845	12-02-2024	KAS	19,850.00	1,389.50 Rate - 7%	0.00	0.00	18,460.50	18,460.50	0.00		
07	AD009B316061	12-02-2024	KAS	49,350.00	3,454.50 Rate - 7%	0.00	0.00	45,895.50	45,895.50	0.00		
08	AD009B316800	14-02-2024	PRI	24,075.00	1,685.25 Rate - 7%	0.00	0.00	22,389.75	22,389.75	0.00		
09	AD009B316605	14-02-2024	PRI	189,000.00	13,230.00 Rate - 7%	0.00	0.00	175,770.00	175,770.00	0.00		
10	AD009B316680	14-02-2024	PRI	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
11	AD203B035909	14-02-2024	KAS	17,520.00	1,226.40 Rate - 7%	0.00	0.00	16,293.60	16,293.60	0.00		
12	AD009B317131	15-02-2024	KAS	43,200.00	3,024.00 Rate - 7%	0.00	0.00	40,176.00	40,176.00	0.00		
13	AD009B317126	15-02-2024	KAS	293,410.00	35,209.20 Rate - 12%	0.00	0.00	258,200.80	258,200.80	0.00		
14	AD009B317109	15-02-2024	KAS	35,550.00	2,488.50 Rate - 7%	0.00	0.00	33,061.50	33,061.50	0.00		
15	AD203B035936	15-02-2024	KAS	86,485.00	6,053.95 Rate - 7%	0.00	0.00	80,431.05	80,431.05	0.00		
16	AD467B019921	15-02-2024	PRI	27,950.00	1,956.50 Rate - 7%	0.00	0.00	25,993.50	25,992.25	1.25	A03-Part Payment	
17	AD009B317471	19-02-2024	KAS	18,650.00	1,305.50 Rate - 7%	0.00	0.00	17,344.50	17,344.50	0.00		

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Summary sheet no : PRI-2360/SE11-155/73856
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 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
18	AD009B317517	19-02-2024	PRI	150,400.00	10,528.00 Rate - 7%	0.00	0.00	139,872.00	139,872.00	0.00		
19	AD009B317995	20-02-2024	PRI	18,650.00	1,305.50 Rate - 7%	0.00	0.00	17,344.50	17,344.50	0.00		
20	AD009B318172	21-02-2024	PRI	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
21	AD203B036032	22-02-2024	KAS	36,500.00	2,555.00 Rate - 7%	0.00	0.00	33,945.00	33,945.00	0.00		
Total				**1,225,975.00**	**100,488.75**	**0.00**	**0.00**	**1,125,486.25**	**1,125,485.00**	**1.25**		

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY