ANURA GROUP OF COMPANIES

NOT USE

Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-899/SE19-15/33137
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-899/SE19-15/33137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-04-2022	309,620.00
Credit Balance	0		
Error Correction	0		
		Received total	309,620.00
		Receivable total	309,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		**Cheque no :** 150647 **Cheque present date :** 27-04-2022 **Bank / Branch :** 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	112,985.00
02	21-03-2022	cheque		**Cheque no :** 150645 **Cheque present date :** 10-04-2022 **Bank / Branch :** 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	100,000.00
03	21-03-2022	cheque		**Cheque no :** 150646 **Cheque present date :** 20-04-2022 **Bank / Branch :** 016650000173 - (7278 - SAMPATH BANK / 166 - Pannala)	96,635.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-899/SE19-15/33137
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B235556	05-01-2022	SRA	35,450.00	0.00	0.00	0.00	35,450.00	35,450.00	0.00		
02	AD009B235555	05-01-2022	SRA	7,170.00	0.00	605.00	0.00	6,565.00	6,565.00	0.00		
03	AD467B018645	05-01-2022	SRA	9,925.00	0.00	0.00	0.00	9,925.00	9,925.00	0.00		
04	AD177B008467	06-01-2022	SRA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
05	AD057B122149	12-01-2022	SRA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
06	AD009B237003	18-01-2022	SRA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
07	AD057B122768	24-01-2022	MVL	160,285.00	0.00	0.00	17,570.00	142,715.00	142,715.00	0.00		
08	AD057B122769	24-01-2022	MVL	79,260.00	0.00	0.00	25,340.00	53,920.00	53,920.00	0.00		
09	AD009B238426	24-01-2022	SRA	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00		
10	AD177B008871	24-01-2022	SRA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
11	AD203B028564	25-01-2022	SRA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
12	AD009B238690	25-01-2022	SRA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
13	AD177B009008	31-01-2022	SRA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
14	AD009B239584	02-02-2022	SRA	10,645.00	0.00	0.00	6,670.00	3,975.00	605.00	3,370.00	A03-Part Payment	
Total				**363,175.00**	**0.00**	**605.00**	**49,580.00**	**312,990.00**	**309,620.00**	**3,370.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration	: SE19 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-899/SE19-15/33137	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY