



Customer : S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / AB / Limit 120 Days Collect 120 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1111/SM06-72/29678
 Present count : 1

Create date : 14 - January - 2022
 Rep confirm date : 14 - January - 2022

PRI-1111/SM06-72/29678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 9 | 01-03-2022 | 780,295.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 780,295.00 |
| Receivable total | | | 780,295.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 14-01-2022 | cheque | | Cheque no : 229058 Cheque present date : 12-03-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 83,295.00 |
| 02 | 14-01-2022 | cheque | | Cheque no : 229057 Cheque present date : 09-03-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 75,000.00 |
| 03 | 14-01-2022 | cheque | | Cheque no : 229054 Cheque present date : 07-03-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 72,000.00 |
| 04 | 14-01-2022 | cheque | | Cheque no : 229053 Cheque present date : 04-03-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 100,000.00 |
| 05 | 14-01-2022 | cheque | | Cheque no : 229056 Cheque present date : 01-03-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 75,000.00 |
| 06 | 14-01-2022 | cheque | | Cheque no : 229052 Cheque present date : 28-02-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 100,000.00 |



ANURA GROUP OF COMPANIES

NOT USE

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 07 | 14-01-2022 | cheque | | Cheque no : 229055 Cheque present date : 26-02-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 75,000.00 |
| 08 | 14-01-2022 | cheque | | Cheque no : 229051 Cheque present date : 24-02-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 100,000.00 |
| 09 | 14-01-2022 | cheque | | Cheque no : 229050 Cheque present date : 20-02-2022 Bank / Branch : 000001270058515 - (7056 - COM BANK / 103 - Elpitiya) | 100,000.00 |



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SELECTED INVOICES - (Average date : 18-10-2021)

| ## | 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 | AD009B219783 | 01-10-2021 | PRI | 20,145.00 | 0.00 | 0.00 | 0.00 | 20,145.00 | 20,145.00 | 0.00 | | |
| 02 | AD057B116077 | 01-10-2021 | PRI | 38,600.00 | 0.00 | 0.00 | 0.00 | 38,600.00 | 38,600.00 | 0.00 | | |
| 03 | AD009B219782 | 01-10-2021 | PRI | 20,620.00 | 0.00 | 0.00 | 0.00 | 20,620.00 | 20,620.00 | 0.00 | | |
| 04 | AD057B116264 | 04-10-2021 | PRI | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | | |
| 05 | AD009B220981 | 08-10-2021 | PRI | 48,320.00 | 0.00 | 0.00 | 0.00 | 48,320.00 | 48,320.00 | 0.00 | | |
| 06 | AD009B221238 | 09-10-2021 | PRI | 49,410.00 | 0.00 | 0.00 | 5,815.00 | 43,595.00 | 43,595.00 | 0.00 | | |
| 07 | AD009B221836 | 13-10-2021 | PRI | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 | 0.00 | | |
| 08 | AD009B222128 | 14-10-2021 | PRI | 5,770.00 | 0.00 | 0.00 | 0.00 | 5,770.00 | 5,770.00 | 0.00 | | |
| 09 | AD009B222266 | 15-10-2021 | PRI | 6,895.00 | 0.00 | 0.00 | 0.00 | 6,895.00 | 6,895.00 | 0.00 | | |
| 10 | AD009B222534 | 18-10-2021 | PRI | 136,765.00 | 0.00 | 0.00 | 0.00 | 136,765.00 | 136,765.00 | 0.00 | | |
| 11 | AD467B017243 | 18-10-2021 | PRI | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 | | |
| 12 | AD009B222530 | 18-10-2021 | PRI | 53,430.00 | 0.00 | 0.00 | 9,860.00 | 43,570.00 | 43,570.00 | 0.00 | | |
| 13 | AD009B222902 | 22-10-2021 | PRI | 10,270.00 | 0.00 | 0.00 | 0.00 | 10,270.00 | 10,270.00 | 0.00 | | |
| 14 | AD009B223617 | 26-10-2021 | PRI | 5,625.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 5,625.00 | 0.00 | | |
| 15 | AD057B117561 | 26-10-2021 | PRI | 2,780.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | 2,780.00 | 0.00 | | |
| 16 | AD009B223682 | 26-10-2021 | PRI | 38,615.00 | 0.00 | 0.00 | 445.00 | 38,170.00 | 38,170.00 | 0.00 | | |
| 17 | AD009B223683 | 26-10-2021 | PRI | 50,810.00 | 0.00 | 0.00 | 0.00 | 50,810.00 | 50,810.00 | 0.00 | | |
| 18 | AD009B223684 | 26-10-2021 | PRI | 84,415.00 | 0.00 | 0.00 | 0.00 | 84,415.00 | 84,415.00 | 0.00 | | |
| 19 | AD009B223685 | 26-10-2021 | PRI | 93,865.00 | 0.00 | 0.00 | 0.00 | 93,865.00 | 93,865.00 | 0.00 | | |
| 20 | AD009B223687 | 26-10-2021 | PRI | 81,240.00 | 0.00 | 0.00 | 0.00 | 81,240.00 | 81,240.00 | 0.00 | | |
| 21 | AD177B006621 | 26-10-2021 | PRI | 28,335.00 | 0.00 | 0.00 | 0.00 | 28,335.00 | 8,190.00 | 20,145.00 | A03-Part Payment | |
| Total | | | | 816,560.00 | 0.00 | 0.00 | 16,120.00 | 800,440.00 | 780,295.00 | 20,145.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY