



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY