



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

Summary sheet no : SKS-1221/SM06-77/31805 Create date : 22 - February - 2022
 Present count : 1 Rep confirm date : 23 - February - 2022

*** This summary contains cheque sent for urgent banking

SKS-1221/SM06-77/31805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	26-02-2022	850,470.00
Credit Balance	0		
Error Correction	0		
Received total			850,470.00
Receivable total			850,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 718288 Cheque present date : 10-03-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	70,470.00
02	22-02-2022	cheque		Cheque no : 718287 Cheque present date : 08-03-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
03	22-02-2022	cheque		Cheque no : 718286 Cheque present date : 06-03-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
04	22-02-2022	cheque		Cheque no : 818285 Cheque present date : 04-03-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
05	22-02-2022	cheque		Cheque no : 718284 Cheque present date : 01-03-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	22-02-2022	cheque		Cheque no : 718283 Cheque present date : 28-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
07	22-02-2022	cheque		Cheque no : 718282 Cheque present date : 27-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
08	22-02-2022	cheque - This is urgent cheque.		Cheque no : 715350 Cheque present date : 23-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
09	22-02-2022	cheque - This is urgent cheque.		Cheque no : 715349 Cheque present date : 24-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
10	22-02-2022	cheque - This is urgent cheque.		Cheque no : 715348 Cheque present date : 21-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
11	22-02-2022	cheque - This is urgent cheque.		Cheque no : 715347 Cheque present date : 19-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
12	22-02-2022	cheque - This is urgent cheque.		Cheque no : 715346 Cheque present date : 16-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00
13	22-02-2022	cheque - This is urgent cheque.		Cheque no : 715345 Cheque present date : 13-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	65,000.00



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD057B116021	30-09-2021	SKS	137,195.00	6,859.75	105,287.80	0.00	25,047.45	25,047.45	0.00		
02	AD009B219817	01-10-2021	SKS	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00		
03	AD057B116084	01-10-2021	SKS	24,705.00	0.00	0.00	7,480.00	17,225.00	17,225.00	0.00		
04	AD057B116076	01-10-2021	SKS	172,255.00	0.00	0.00	15,315.00	156,940.00	156,940.00	0.00		
05	AD057B116075	01-10-2021	SKS	51,475.00	2,438.75 IW	0.00	8,200.00	40,836.25	40,836.25	0.00		
06	AD009B219792	01-10-2021	SKS	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00		
07	AD057B116073	01-10-2021	SKS	32,250.00	0.00	0.00	13,005.00	19,245.00	19,245.00	0.00		
08	AD057B116235	04-10-2021	SKS	19,570.00	0.00	0.00	9,720.00	9,850.00	9,850.00	0.00		
09	AD057B116347	05-10-2021	SKS	127,950.00	0.00	0.00	32,720.00	95,230.00	95,230.00	0.00		
10	AD057B116346	05-10-2021	SKS	84,000.00	0.00	0.00	20,490.00	63,510.00	63,510.00	0.00		
11	AD057B116427	06-10-2021	SKS	81,130.00	0.00	0.00	7,905.00	73,225.00	73,225.00	0.00		
12	AD057B116419	06-10-2021	SKS	9,920.00	0.00	0.00	5,695.00	4,225.00	4,225.00	0.00		
13	AD057B116418	06-10-2021	SKS	114,350.00	0.00	0.00	25,525.00	88,825.00	88,825.00	0.00		
14	AD057B116691	09-10-2021	SKS	69,225.00	0.00	0.00	0.00	69,225.00	69,225.00	0.00		
15	AD057B116622	09-10-2021	SKS	6,300.00	945.00 Rate - 15%	0.00	0.00	5,355.00	5,355.00	0.00		
16	AD057B116979	13-10-2021	SKS	103,965.00	0.00	0.00	14,360.00	89,605.00	89,605.00	0.00		
17	AD057B116977	13-10-2021	SKS	49,060.00	0.00	0.00	19,910.00	29,150.00	29,150.00	0.00		
18	AD057B117526	25-10-2021	SKS	9,405.00	0.00	0.00	0.00	9,405.00	9,405.00	0.00		
19	AD057B117565	26-10-2021	SKS	102,010.00	0.00	0.00	21,000.00	81,010.00	47,016.30	33,993.70	A01-Return Goods	
Total				1,201,320.00	10,243.50	105,287.80	201,325.00	884,463.70	850,470.00	33,993.70		

