



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-1366/SM06-80/36239 Create date : 03 - June - 2022
 Present count : 1 Rep confirm date : 11 - July - 2022

PRI-1366/SM06-80/36239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 351 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	08-09-2022	375,000.00
Credit Balance	0		
Error Correction	0		
Received total			375,000.00
Receivable total			375,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 548192 Cheque present date : 19-09-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00
02	11-07-2022	cheque		Cheque no : 548191 Cheque present date : 17-09-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00
03	11-07-2022	cheque		Cheque no : 548190 Cheque present date : 15-09-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00
04	11-07-2022	cheque		Cheque no : 548189 Cheque present date : 13-09-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00
05	11-07-2022	cheque		Cheque no : 548188 Cheque present date : 11-09-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00
06	11-07-2022	cheque		Cheque no : 548187 Cheque present date : 08-09-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-07-2022	cheque		Cheque no : 548186 Cheque present date : 06-09-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00
08	11-07-2022	cheque		Cheque no : 548185 Cheque present date : 02-09-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00
09	11-07-2022	cheque		Cheque no : 548184 Cheque present date : 31-08-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00
10	11-07-2022	cheque		Cheque no : 548183 Cheque present date : 24-08-2022 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	37,500.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD009B217575	14-09-2021	PRI	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
02	AD009B217574	14-09-2021	PRI	80,735.00	0.00	65,284.75	0.00	15,450.25	15,450.25	0.00		
03	AD009B217865	16-09-2021	PRI	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
04	AD009B218457	23-09-2021	PRI	4,405.00	0.00	0.00	0.00	4,405.00	4,405.00	0.00		
05	AD009B218459	23-09-2021	PRI	11,295.00	0.00	0.00	0.00	11,295.00	11,295.00	0.00		
06	AD177B005714	24-09-2021	PRI	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
07	AD009B218851	25-09-2021	PRI	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
08	AD009B218865	25-09-2021	PRI	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
09	AD467B016896	25-09-2021	PRI	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
10	AD009B218858	25-09-2021	PRI	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
11	AD009B218855	25-09-2021	PRI	27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	0.00		
12	AD009B218854	25-09-2021	PRI	32,910.00	0.00	0.00	0.00	32,910.00	32,910.00	0.00		
13	AD009B218850	25-09-2021	PRI	32,850.00	0.00	0.00	0.00	32,850.00	32,850.00	0.00		
14	AD177B005740	25-09-2021	PRI	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
15	AD009B218922	27-09-2021	PRI	8,835.00	0.00	0.00	0.00	8,835.00	8,835.00	0.00		
16	AD009B219148	28-09-2021	PRI	66,665.00	0.00	24,710.00	0.00	41,955.00	41,955.00	0.00		
17	AD009B224496	01-11-2021	PRI	12,470.00	0.00	0.00	0.00	12,470.00	909.75	11,560.25	A03-Part Payment	
Total				476,555.00	0.00	89,994.75	0.00	386,560.25	375,000.00	11,560.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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