



Customer : S.M . MOTORS ( ELPITIYA )  
 Customer Code/Grade/Narration : SM06 / LP / LEGAL GRADE  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1476/SM06-83/39486  
 Present count : 2

Create date : 23 - August - 2022  
 Rep confirm date : 23 - August - 2022

## PRI-1476/SM06-83/39486

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 363 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	09-11-2022	385,000.00
Credit Balance	0		
Error Correction	0		
Received total			385,000.00
Receivable total			385,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		<b>Cheque no</b> : 552550 <b>Cheque present date</b> : 24-12-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
02	23-08-2022	cheque		<b>Cheque no</b> : 552549 <b>Cheque present date</b> : 16-12-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
03	23-08-2022	cheque		<b>Cheque no</b> : 552548 <b>Cheque present date</b> : 08-12-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
04	23-08-2022	cheque		<b>Cheque no</b> : 552547 <b>Cheque present date</b> : 02-12-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
05	23-08-2022	cheque		<b>Cheque no</b> : 552546 <b>Cheque present date</b> : 21-11-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
06	23-08-2022	cheque		<b>Cheque no</b> : 552545 <b>Cheque present date</b> : 09-11-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : S.M . MOTORS ( ELPITIYA )  
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	Entered Date	Type	Description	More details	Amount
07	23-08-2022	cheque		<b>Cheque no</b> : 552544 <b>Cheque present date</b> : 02-11-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
08	23-08-2022	cheque		<b>Cheque no</b> : 552543 <b>Cheque present date</b> : 22-10-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
09	23-08-2022	cheque		<b>Cheque no</b> : 552542 <b>Cheque present date</b> : 11-10-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
10	23-08-2022	cheque		<b>Cheque no</b> : 552541 <b>Cheque present date</b> : 27-09-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00
11	23-08-2022	cheque		<b>Cheque no</b> : 552540 <b>Cheque present date</b> : 24-09-2022 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	35,000.00



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## SELECTED INVOICES - ( Average date : 11-11-2021 )

##	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	AD009B224496	01-11-2021	PRI	12,470.00	0.00	909.75	0.00	11,560.25	11,560.25	0.00		
02	AD009B225557	09-11-2021	PRI	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
03	AD057B118508	11-11-2021	PRI	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
04	AD009B226003	11-11-2021	PRI	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
05	AD009B226014	11-11-2021	PRI	50,120.00	0.00	0.00	0.00	50,120.00	50,120.00	0.00		
06	AD009B226015	11-11-2021	PRI	26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	0.00		
07	AD009B226370	12-11-2021	PRI	88,190.00	0.00	0.00	0.00	88,190.00	88,190.00	0.00		
08	AD009B226367	12-11-2021	PRI	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
09	AD009B226366	12-11-2021	PRI	109,365.00	0.00	0.00	2,550.00	106,815.00	100,589.75	6,225.25	A03-Part Payment	
<b>Total</b>				<b>394,685.00</b>	<b>0.00</b>	<b>909.75</b>	<b>2,550.00</b>	<b>391,225.25</b>	<b>385,000.00</b>	<b>6,225.25</b>		



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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