



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

Summary sheet no : PRI-1580/SM06-87/43508
 Present count : 2

Create date : 30 - October - 2022
 Rep confirm date : 30 - October - 2022

PRI-1580/SM06-87/43508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 461 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	1,500.00
Cheques Payments	18	27-02-2023	649,580.00
Credit Balance	0		
Error Correction	0		
Received total			651,080.00
Receivable total			651,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2022	cheque		Cheque no : 750171 Cheque present date : 06-04-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	54,580.00
02	30-10-2022	cheque		Cheque no : 750170 Cheque present date : 03-04-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
03	30-10-2022	cheque		Cheque no : 750169 Cheque present date : 28-03-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
04	30-10-2022	cheque		Cheque no : 750168 Cheque present date : 23-03-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
05	30-10-2022	cheque		Cheque no : 750167 Cheque present date : 19-03-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
06	30-10-2022	cheque		Cheque no : 750166 Cheque present date : 15-03-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	30-10-2022	cheque		Cheque no : 750165 Cheque present date : 11-03-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
08	30-10-2022	cheque		Cheque no : 750164 Cheque present date : 07-03-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
09	30-10-2022	cheque		Cheque no : 750163 Cheque present date : 03-03-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
10	30-10-2022	cheque		Cheque no : 750162 Cheque present date : 26-02-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
11	30-10-2022	cheque		Cheque no : 750161 Cheque present date : 20-02-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
12	30-10-2022	cheque		Cheque no : 750160 Cheque present date : 16-02-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
13	30-10-2022	cheque		Cheque no : 750159 Cheque present date : 11-02-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
14	30-10-2022	cheque		Cheque no : 750158 Cheque present date : 07-02-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
15	30-10-2022	cheque		Cheque no : 750157 Cheque present date : 02-02-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
16	30-10-2022	cheque		Cheque no : 750156 Cheque present date : 29-01-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
17	30-10-2022	cheque		Cheque no : 750155 Cheque present date : 24-01-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
18	30-10-2022	cheque		Cheque no : 750154 Cheque present date : 19-01-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	35,000.00
19	30-10-2022	IBT	43508	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	1,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 14:06:38	Imali Madushika receiving team	1500.00-IBT-need customer payment advice



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD009B226366	12-11-2021	PRI	109,365.00	0.00	100,589.75	2,550.00	6,225.25	6,225.25	0.00		
02	AD467B017758	15-11-2021	PRI	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
03	AD009B226872	17-11-2021	PRI	79,675.00	0.00	0.00	0.00	79,675.00	79,675.00	0.00		
04	AD009B227009	17-11-2021	PRI	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		
05	AD009B227010	17-11-2021	PRI	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
06	AD009B226870	17-11-2021	PRI	69,965.00	0.00	0.00	0.00	69,965.00	69,965.00	0.00		
07	AD009B226871	17-11-2021	PRI	71,040.00	0.00	0.00	13,580.00	57,460.00	57,460.00	0.00		
08	AD177B007287	22-11-2021	PRI	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
09	AD009B227741	22-11-2021	PRI	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
10	AD009B227961	23-11-2021	PRI	47,445.00	0.00	0.00	0.00	47,445.00	47,445.00	0.00		
11	AD009B227962	23-11-2021	PRI	50,350.00	0.00	0.00	0.00	50,350.00	50,350.00	0.00		
12	AD009B228578	25-11-2021	PRI	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
13	AD467B018039	26-11-2021	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
14	AD009B228917	27-11-2021	PRI	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
15	AD057B119539	28-11-2021	PRI	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
16	AD009B229162	29-11-2021	PRI	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
17	AD009B229591	02-12-2021	PRI	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
18	AD009B229730	03-12-2021	PRI	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
19	AD009B230165	06-12-2021	PRI	39,620.00	0.00	0.00	0.00	39,620.00	39,620.00	0.00		
20	AD009B231192	11-12-2021	PRI	23,445.00	0.00	0.00	0.00	23,445.00	23,445.00	0.00		
21	AD057B120199	11-12-2021	PRI	31,020.00	0.00	0.00	0.00	31,020.00	31,020.00	0.00		
22	AD009B231282	12-12-2021	PRI	50,650.00	0.00	0.00	0.00	50,650.00	50,650.00	0.00		
23	AD009B231283	12-12-2021	PRI	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
24	AD467B018271	12-12-2021	PRI	9,970.00	0.00	0.00	0.00	9,970.00	1,469.75	8,500.25	A01-Return Goods	rtn.n0.13182
Total				776,300.00	0.00	100,589.75	16,130.00	659,580.25	651,080.00	8,500.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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