



Customer : *S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2103/SM06-98/62468
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

PRI-2103/SM06-98/62468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	20-11-2023	507,175.00
Credit Balance	0		
Error Correction	0		
Received total			507,175.00
Receivable total			507,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 606473 Cheque present date : 28-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00
02	04-10-2023	cheque		Cheque no : 606474 Cheque present date : 29-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00
03	04-10-2023	cheque		Cheque no : 606475 Cheque present date : 30-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	57,175.00
04	04-10-2023	cheque		Cheque no : 606466 Cheque present date : 05-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00
05	04-10-2023	cheque		Cheque no : 606467 Cheque present date : 09-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00
06	04-10-2023	cheque		Cheque no : 606468 Cheque present date : 14-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	04-10-2023	cheque		Cheque no : 606469 Cheque present date : 17-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00
08	04-10-2023	cheque		Cheque no : 606470 Cheque present date : 22-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00
09	04-10-2023	cheque		Cheque no : 606471 Cheque present date : 23-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00
10	04-10-2023	cheque		Cheque no : 606472 Cheque present date : 25-11-2023 Bank / Branch : 0082861552 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	50,000.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B292019	08-09-2023	PRI	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
02	AD009B292021	08-09-2023	PRI	70,555.00	0.00	0.00	0.00	70,555.00	70,555.00	0.00		
03	AD009B293372	18-09-2023	PRI	73,045.00	0.00	0.00	0.00	73,045.00	73,045.00	0.00		
04	AD009B293378	18-09-2023	PRI	186,570.00	0.00	0.00	0.00	186,570.00	186,570.00	0.00		
05	AD009B293374	18-09-2023	PRI	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
06	AD009B293373	18-09-2023	PRI	64,225.00	0.00	0.00	0.00	64,225.00	64,225.00	0.00		
07	AD009B293377	18-09-2023	PRI	81,300.00	0.00	0.00	0.00	81,300.00	76,190.00	5,110.00	A01-Return Goods	
Total				512,285.00	0.00	0.00	0.00	512,285.00	507,175.00	5,110.00		



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Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
209 - 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