





# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-2161/SM06-104/65615  
Present count : 2

Create date : 15 - November - 2023  
Rep confirm date : 16 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	15-11-2023	cheque		<b>Cheque no : 797121</b> <b>Cheque present date : 13-12-2023</b> <b>Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )</b>	56,000.00
08	15-11-2023	cheque		<b>Cheque no : 797120</b> <b>Cheque present date : 10-12-2023</b> <b>Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )</b>	56,000.00
09	15-11-2023	cheque		<b>Cheque no : 797118</b> <b>Cheque present date : 05-12-2023</b> <b>Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )</b>	56,000.00
10	15-11-2023	cheque		<b>Cheque no : 797117</b> <b>Cheque present date : 01-12-2023</b> <b>Bank / Branch : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )</b>	56,000.00



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## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD009B295271	03-10-2023	PRI	35,325.00	0.00	0.00	0.00	35,325.00	35,325.00	0.00		
02	AD009B295266	03-10-2023	PRI	11,960.00	0.00	0.00	0.00	11,960.00	11,960.00	0.00		
03	AD009B295272	03-10-2023	PRI	47,865.00	0.00	0.00	4,870.00	42,995.00	42,995.00	0.00		
04	AD009B295267	03-10-2023	PRI	132,535.00	0.00	0.00	0.00	132,535.00	132,535.00	0.00		
05	AD009B297478	17-10-2023	PRI	27,785.00	0.00	0.00	0.00	27,785.00	27,785.00	0.00		
06	AD009B297482	17-10-2023	PRI	28,935.00	5,787.00 Rate - 20%	0.00	0.00	23,148.00	23,148.00	0.00		
07	AD009B297480	17-10-2023	PRI	41,135.00	8,227.00 Rate - 20%	0.00	0.00	32,908.00	32,908.00	0.00		
08	AD009B297479	17-10-2023	PRI	64,165.00	0.00	0.00	0.00	64,165.00	64,165.00	0.00		
09	AD009B297475	17-10-2023	PRI	132,680.00	0.00	0.00	0.00	132,680.00	132,680.00	0.00		
10	AD009B297440	17-10-2023	PRI	44,450.00	8,890.00 Rate - 20%	0.00	0.00	35,560.00	35,560.00	0.00		
11	AD009B297429	17-10-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
<b>Total</b>				<b>590,835.00</b>	<b>22,904.00</b>	<b>0.00</b>	<b>4,870.00</b>	<b>563,061.00</b>	<b>563,061.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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