



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

PRI-2161/SM06-104/65615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	12-12-2023	563,061.00
Credit Balance	0		
Error Correction	0		
Received total			563,061.00
Receivable total			563,061.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 797119 Cheque present date : 08-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,000.00
02	15-11-2023	cheque		Cheque no : 797126 Cheque present date : 22-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	59,061.00
03	15-11-2023	cheque		Cheque no : 797125 Cheque present date : 21-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,000.00
04	15-11-2023	cheque		Cheque no : 797124 Cheque present date : 19-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,000.00
05	15-11-2023	cheque		Cheque no : 797123 Cheque present date : 17-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,000.00
06	15-11-2023	cheque		Cheque no : 797122 Cheque present date : 15-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.M . MOTORS (ELPITIYA)
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	Entered Date	Type	Description	More details	Amount
07	15-11-2023	cheque		Cheque no : 797121 Cheque present date : 13-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,000.00
08	15-11-2023	cheque		Cheque no : 797120 Cheque present date : 10-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,000.00
09	15-11-2023	cheque		Cheque no : 797118 Cheque present date : 05-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,000.00
10	15-11-2023	cheque		Cheque no : 797117 Cheque present date : 01-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	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		
Total				590,835.00	22,904.00	0.00	4,870.00	563,061.00	563,061.00	0.00		



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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