



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
 Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1159/SU05-267/31017
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 09 - February - 2022

PRI-1159/SU05-267/31017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	25-04-2022	1,710,225.00
Credit Balance	0		
Error Correction	0		
Received total			1,710,225.00
Receivable total			1,710,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 996026 Cheque present date : 03-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	179,950.00
02	09-02-2022	cheque		Cheque no : 996025 Cheque present date : 30-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	150,570.00
03	09-02-2022	cheque		Cheque no : 996024 Cheque present date : 29-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	203,180.00
04	09-02-2022	cheque		Cheque no : 996023 Cheque present date : 27-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	331,310.00
05	09-02-2022	cheque		Cheque no : 996022 Cheque present date : 25-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	206,492.00
06	09-02-2022	cheque		Cheque no : 996021 Cheque present date : 23-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	174,837.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	09-02-2022	cheque		Cheque no : 996020 Cheque present date : 21-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	135,880.50
08	09-02-2022	cheque		Cheque no : 996019 Cheque present date : 19-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	127,450.00
09	09-02-2022	cheque		Cheque no : 996018 Cheque present date : 12-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	200,555.50



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B229847	04-12-2021	PRI	24,965.00	0.00	0.00	0.00	24,965.00	24,965.00	0.00		
02	AD009B229846	04-12-2021	PRI	17,500.00	0.00	0.00	0.00	17,500.00	11,446.50	6,053.50	A03-Part Payment	
03	AD009B230345	07-12-2021	PRI	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
04	AD177B007727	08-12-2021	PRI	39,845.00	3,984.50 Rate - 10%	0.00	0.00	35,860.50	35,860.50	0.00		
05	AD009B230628	08-12-2021	PRI	67,410.00	0.00	0.00	25,560.00	41,850.00	41,850.00	0.00		
06	AD009B230730	08-12-2021	PRI	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
07	AD009B230973	10-12-2021	PRI	32,910.00	0.00	0.00	0.00	32,910.00	32,910.00	0.00		
08	AD009B231108	10-12-2021	PRI	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
09	AD009B231177	11-12-2021	PRI	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		
10	AD009B231362	13-12-2021	PRI	29,980.00	0.00	0.00	0.00	29,980.00	29,980.00	0.00		
11	AD009B231459	13-12-2021	PRI	23,670.00	0.00	0.00	0.00	23,670.00	23,670.00	0.00		
12	AD009B231559	14-12-2021	PRI	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
13	AD009B231668	15-12-2021	PRI	33,500.00	1,675.00 Rate - 5%	0.00	0.00	31,825.00	31,825.00	0.00		
14	AD177B007916	15-12-2021	PRI	5,445.00	0.00	0.00	0.00	5,445.00	5,445.00	0.00		
15	AD009B231697	15-12-2021	PRI	5,445.00	0.00	0.00	0.00	5,445.00	5,445.00	0.00		
16	AD009B231670	15-12-2021	PRI	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
17	AD009B232091	16-12-2021	PRI	42,175.00	0.00	0.00	0.00	42,175.00	42,175.00	0.00		
18	AD009B232325	17-12-2021	PRI	49,545.00	4,954.50 Rate - 10%	0.00	0.00	44,590.50	44,590.50	0.00		
19	AD009B232354	17-12-2021	PRI	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
20	AD009B232415	17-12-2021	PRI	7,280.00	728.00 Rate - 10%	0.00	0.00	6,552.00	6,552.00	0.00		
21	AD009B232515	20-12-2021	PRI	22,740.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00		
22	AD009B232545	20-12-2021	PRI	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
23	AD009B232557	20-12-2021	PRI	58,580.00	0.00	0.00	0.00	58,580.00	58,580.00	0.00		
24	AD009B232690	21-12-2021	PRI	35,730.00	3,573.00 Rate - 10%	0.00	0.00	32,157.00	32,157.00	0.00		
25	AD009B232750	21-12-2021	PRI	18,615.00	0.00	0.00	0.00	18,615.00	18,615.00	0.00		
26	AD177B008076	21-12-2021	PRI	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
27	AD009B233082	23-12-2021	PRI	215,810.00	0.00	0.00	0.00	215,810.00	215,810.00	0.00		



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28	AD009B233320	23-12-2021	PRI	10,945.00	0.00	0.00	0.00	10,945.00	10,945.00	0.00		
29	AD009B233392	23-12-2021	PRI	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
30	AD009B233393	23-12-2021	PRI	115,500.00	0.00	0.00	0.00	115,500.00	115,500.00	0.00		
31	AD009B233445	23-12-2021	PRI	18,860.00	0.00	0.00	0.00	18,860.00	18,860.00	0.00		
32	AD009B233476	23-12-2021	PRI	111,575.00	0.00	0.00	0.00	111,575.00	111,575.00	0.00		
33	AD009B233695	23-12-2021	PRI	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
34	AD009B233816	24-12-2021	PRI	37,635.00	0.00	0.00	0.00	37,635.00	37,635.00	0.00		
35	AD009B233993	24-12-2021	PRI	69,500.00	3,475.00 Rate - 5%	0.00	0.00	66,025.00	66,025.00	0.00		
36	AD009B234052	27-12-2021	PRI	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
37	AD009B234132	27-12-2021	PRI	61,425.00	0.00	0.00	0.00	61,425.00	61,425.00	0.00		
38	AD009B234283	28-12-2021	PRI	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
39	AD009B234348	28-12-2021	PRI	33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		
40	AD009B234350	28-12-2021	PRI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
41	AD009B234445	29-12-2021	PRI	98,100.00	0.00	0.00	0.00	98,100.00	98,100.00	0.00		
42	AD009B234651	30-12-2021	PRI	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
43	AD009B234776	30-12-2021	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
44	AD009B234780	30-12-2021	PRI	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
45	AD009B234836	31-12-2021	PRI	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
46	AD009B234917	03-01-2022	PRI	133,110.00	0.00	0.00	0.00	133,110.00	24,913.50	108,196.50	A03-Part Payment	
Total				1,870,225.00	20,190.00	0.00	25,560.00	1,824,475.00	1,710,225.00	114,250.00		



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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