



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 : 2

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 |             | <b>Cheque no :</b> 996026<br><b>Cheque present date :</b> 03-05-2022<br><b>Bank / Branch :</b> 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 179,950.00 |
| 02 | 09-02-2022   | cheque |             | <b>Cheque no :</b> 996025<br><b>Cheque present date :</b> 30-04-2022<br><b>Bank / Branch :</b> 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 150,570.00 |
| 03 | 09-02-2022   | cheque |             | <b>Cheque no :</b> 996024<br><b>Cheque present date :</b> 29-04-2022<br><b>Bank / Branch :</b> 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 203,180.00 |
| 04 | 09-02-2022   | cheque |             | <b>Cheque no :</b> 996023<br><b>Cheque present date :</b> 27-04-2022<br><b>Bank / Branch :</b> 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 331,310.00 |
| 05 | 09-02-2022   | cheque |             | <b>Cheque no :</b> 996022<br><b>Cheque present date :</b> 25-04-2022<br><b>Bank / Branch :</b> 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 206,492.00 |
| 06 | 09-02-2022   | cheque |             | <b>Cheque no :</b> 996021<br><b>Cheque present date :</b> 23-04-2022<br><b>Bank / Branch :</b> 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 174,837.00 |



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

## SUMMARY REMARKS

| Date time              | Remark by / Team                           | Remark                      |
|------------------------|--------------------------------------------|-----------------------------|
| 2022-02-22<br>13:07:36 | Jayani Ruwanpathirana<br>verification team | Rejected (Discount problem) |
| 2022-02-15<br>12:27:48 | Jayani Ruwanpathirana<br>verification team | Pending discount approval   |



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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                   | 6,053.50                | 0.00                  | 11,446.50        | 11,446.50      | 0.00    | 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<br>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<br>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<br>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<br>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<br>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<br>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    |                    |                |



# ANURA GROUP OF COMPANIES

NOT USE

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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           | 0.00             | 0.00                    | 0.00                  | 69,500.00           | 66,025.00           | 3,475.00          | A03-Part Payment   |                |
| 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   |                |
| <b>Total</b> |              |               |           | <b>1,870,225.00</b> | <b>16,715.00</b> | <b>6,053.50</b>         | <b>25,560.00</b>      | <b>1,821,896.50</b> | <b>1,710,225.00</b> | <b>111,671.50</b> |                    |                |



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Present count : 2

Create date : 09 - February - 2022  
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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY