ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SKS-1180/SU05-260/30736	Create date	: 05 - February - 2022
Present count	: 2	Rep confirm date	: 09 - February - 2022

SKS-1180/SU05-260/30736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	35,760.00
Credit Balance	0		
Error Correction	0		
		Received total	35,760.00
		Receivable total	35,760.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		**Cheque no :** 996038 **Cheque present date :** 10-02-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	35,760.00

ANURA GROUP OF COMPANIES

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Present count	: 2	Rep confirm date	: 09 - February - 2022

SELECTED INVOICES - (Average date : 27-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B114855	08-09-2021	SKS	18,100.00	0.00	14,524.50	0.00	3,575.50	3,575.50	0.00		
02	AD057B116244	04-10-2021	SKS	12,190.00	0.00	0.00	3,240.00	8,950.00	8,950.00	0.00		
03	AD057B116308	05-10-2021	SKS	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
04	AD057B116593	08-10-2021	SKS	20,330.00	0.00	3,575.50	0.00	16,754.50	16,754.50	0.00	A03-Part Payment	
Total				**57,100.00**	**0.00**	**18,100.00**	**3,240.00**	**35,760.00**	**35,760.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SKS-1180/SU05-260/30736	Create date	: 05 - February - 2022
Present count	: 2	Rep confirm date	: 09 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY