# 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-1284/SU05-271/32909 | Create date | : 14 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 14 - March - 2022 |

**SKS-1284/SU05-271/32909**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-06-2022 | 15,420.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 15,420.00 |
| | | Receivable total | 15,420.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-03-2022 | cheque | | **Cheque no :** 500519<br>**Cheque present date :** 05-06-2022<br>**Bank / Branch :** 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 15,420.00 |

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NOT USE

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Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1284/SU05-271/32909
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

## SELECTED INVOICES - ( Average date : 29-01-2022 )

| ## | 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 | AD057B123108 | 27-01-2022 | SKS | 41,280.00 | 0.00 | 0.00 | 0.00 | 41,280.00 | 3,880.00 | 37,400.00 | A03-Part Payment | |
| 02 | AD057B123424 | 03-02-2022 | SKS | 15,420.00 | 0.00 | 0.00 | 0.00 | 15,420.00 | 11,540.00 | 3,880.00 | A01-Return Goods | |
| **Total** | | | | **56,700.00** | **0.00** | **0.00** | **0.00** | **56,700.00** | **15,420.00** | **41,280.00** | | |

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|---|---|---|---|
| Summary sheet no | : SKS-1284/SU05-271/32909 | Create date | : 14 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 14 - March - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY