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 : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1456/SU05-283/33470	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

KAS-1456/SU05-283/33470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	196,015.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	196,015.00
		Receivable total	196,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33470	**Deposite date :** 29-03-2022 **Bank account :** COM BANK - 1380011739	196,015.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1456/SU05-283/33470
Create date : 29 - March - 2022
Present count : 1
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057Q002740	28-03-2022	KAS	196,015.00	0.00	0.00	0.00	196,015.00	196,015.00	0.00		
Total				**196,015.00**	**0.00**	**0.00**	**0.00**	**196,015.00**	**196,015.00**	**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 : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1456/SU05-283/33470	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY