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 : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1351/SU05-289/35904	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

*** This summary contains cheque sent for urgent banking

PRI-1351/SU05-289/35904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	128,695.00
Credit Balance	0		
Error Correction	0		
		Received total	128,695.00
		Receivable total	128,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		**Cheque no :** 500733 **Cheque present date :** 14-05-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	128,695.00

ANURA GROUP OF COMPANIES

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Summary sheet no : PRI-1351/SU05-289/35904
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD009B244196	04-03-2022	PRI	65,225.00	0.00	0.00	0.00	65,225.00	65,225.00	0.00		
02	AD009B244263	07-03-2022	PRI	53,100.00	5,310.00 Rate - 10%	0.00	0.00	47,790.00	47,790.00	0.00		
03	AD009B244548	07-03-2022	PRI	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
Total				**134,005.00**	**5,310.00**	**0.00**	**0.00**	**128,695.00**	**128,695.00**	**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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1351/SU05-289/35904	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY