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-1353/SU05-291/35906
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

PRI-1353/SU05-291/35906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	187,560.00
Credit Balance	0		
Error Correction	0		
		Received total	187,560.00
		Receivable total	187,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		**Cheque no :** 500735 **Cheque present date :** 24-05-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	187,560.00

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-1353/SU05-291/35906
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244733	24-03-2022	PRI	45,310.00	0.00	0.00	0.00	45,310.00	45,310.00	0.00		
02	AD009B244734	24-03-2022	PRI	108,475.00	0.00	0.00	0.00	108,475.00	108,475.00	0.00		
03	AD009B244738	24-03-2022	PRI	41,310.00	0.00	0.00	7,535.00	33,775.00	33,775.00	0.00		
Total				**195,095.00**	**0.00**	**0.00**	**7,535.00**	**187,560.00**	**187,560.00**	**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-1353/SU05-291/35906	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