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-1355/SU05-293/35910	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

PRI-1355/SU05-293/35910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2022	646,901.75
Credit Balance	0		
Error Correction	0		
		Received total	646,901.75
		Receivable total	646,901.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		**Cheque no :** 500737 **Cheque present date :** 05-07-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	646,901.75

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-1355/SU05-293/35910
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245460	29-03-2022	PRI	151,240.00	0.00	0.00	0.00	151,240.00	151,240.00	0.00		dile, 25.04.2022
02	AD009B245028	29-03-2022	PRI	69,680.00	0.00	0.00	0.00	69,680.00	69,680.00	0.00		
03	AD009B245070	29-03-2022	PRI	501,155.00	75,173.25 Rate - 15%	0.00	0.00	425,981.75	425,981.75	0.00		
Total				**722,075.00**	**75,173.25**	**0.00**	**0.00**	**646,901.75**	**646,901.75**	**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-1355/SU05-293/35910	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY