



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-1367/SU05-295/36288  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

## PRI-1367/SU05-295/36288

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 06-06-2022   | 38,600.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 38,600.00 |
| Receivable total |   |              | 38,600.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 06-06-2022   | IBT  | 36288       | Deposit date : 06-06-2022<br>Bank account : COM BANK - 1380011739 | 38,600.00 |



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## SELECTED INVOICES - ( Average date : 06-06-2022 )

| ##           | Document No  | Document date | Rep. code | Document amount  | Discount                  | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance      | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|---------------------------|-------------------------|-----------------------|------------------|------------------|--------------|--------------------|----------------|
| 01           | AD009B247458 | 06-06-2022    | PRI       | 45,975.00        | 7,356.00<br>Rate -<br>16% | 0.00                    | 0.00                  | 38,619.00        | 38,600.00        | 19.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>45,975.00</b> | <b>7,356.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>38,619.00</b> | <b>38,600.00</b> | <b>19.00</b> |                    |                |



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS ( PVT ) LTD (MATARA)  
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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY