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-1376/SU05-296/36470
Present count : 1
Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

PRI-1376/SU05-296/36470

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	132,228.60
Credit Balance	0		
Error Correction	0		
		Received total	132,228.60
		Receivable total	132,228.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		**Cheque no :** 500803 **Cheque present date :** 07-06-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	132,228.60

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Rep confirm date : 09 - June - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247633	09-06-2022	PRI	157,415.00	25,186.40 Rate - 16%	0.00	0.00	132,228.60	132,228.60	0.00		
Total				**157,415.00**	**25,186.40**	**0.00**	**0.00**	**132,228.60**	**132,228.60**	**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-1376/SU05-296/36470	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY