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 : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1581/SU05-300/36847
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

KAS-1581/SU05-300/36847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	62,655.00
Credit Balance	0		
Error Correction	0		
		Received total	62,655.00
		Receivable total	62,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		**Cheque no :** 500820 **Cheque present date :** 29-06-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	62,655.00

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 : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1581/SU05-300/36847
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD203B028932	18-02-2022	KAS	62,655.00	0.00	0.00	0.00	62,655.00	62,655.00	0.00		
Total				**62,655.00**	**0.00**	**0.00**	**0.00**	**62,655.00**	**62,655.00**	**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 : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1581/SU05-300/36847	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY