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-1401/SU05-302/37313	Create date	: 25 - June - 2022
Present count	: 1	Rep confirm date	: 25 - June - 2022

PRI-1401/SU05-302/37313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	59,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,380.00
		Receivable total	59,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-06-2022	IBT	37313	**Deposite date :** 24-06-2022 **Bank account :** COM BANK - 1380011739	59,380.00

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-1401/SU05-302/37313
Present count : 1
Create date : 25 - June - 2022
Rep confirm date : 25 - June - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245760	26-04-2022	PRI	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
02	AD009B245933	29-04-2022	PRI	29,950.00	0.00	0.00	0.00	29,950.00	29,950.00	0.00		
03	AD009B245970	29-04-2022	PRI	24,470.00	0.00	0.00	0.00	24,470.00	24,470.00	0.00		
Total				**59,380.00**	**0.00**	**0.00**	**0.00**	**59,380.00**	**59,380.00**	**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-1401/SU05-302/37313	Create date	: 25 - June - 2022
Present count	: 1	Rep confirm date	: 25 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY