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-1411/SU05-306/37866
Present count : 2
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

PRI-1411/SU05-306/37866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	151,870.00
Credit Balance	0		
Error Correction	0		
		Received total	151,870.00
		Receivable total	151,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	cheque		**Cheque no :** 500874 **Cheque present date :** 23-07-2022 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	151,870.00

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-1411/SU05-306/37866
Present count : 2
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B245759	26-04-2022	PRI	44,610.00	0.00	16,409.50	0.00	28,200.50	17,566.30	10,634.20	A03-Part Payment	
02	AD009B246582	18-05-2022	PRI	141,870.00	0.00	43,951.30	0.00	97,918.70	97,918.70	0.00		
03	AD009B246756	23-05-2022	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
04	AD057Y000453	17-06-2022	XXX	26,385.00	0.00	0.00	0.00	26,385.00	26,385.00	0.00		
Total				**222,865.00**	**0.00**	**60,360.80**	**0.00**	**162,504.20**	**151,870.00**	**10,634.20**		

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-1411/SU05-306/37866	Create date	: 15 - July - 2022
Present count	: 2	Rep confirm date	: 15 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY