ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1452/SU05-308/38738
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

PRI-1452/SU05-308/38738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-08-2022	28,200.00
		Received total	28,200.00
		Receivable total	10,634.20
	o/p	Over payments	17,565.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	Error correction	Over payment credit note	**Error correction date :** 09-08-2022 **Ref no :** ad057c021344	28,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1452/SU05-308/38738
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245759	26-04-2022	PRI	44,610.00	0.00	33,975.80	0.00	10,634.20	10,634.20	0.00		
Total				**44,610.00**	**0.00**	**33,975.80**	**0.00**	**10,634.20**	**10,634.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1452/SU05-308/38738	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY