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-1485/SU05-309/39751	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

PRI-1485/SU05-309/39751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	144,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	144,047.00
		Receivable total	144,047.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39751	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	144,047.00

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-1485/SU05-309/39751
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD057X005057	15-07-2022	XXX	646,901.75	0.00	0.00	0.00	646,901.75	144,047.00	502,854.75	A03-Part Payment	
Total				**646,901.75**	**0.00**	**0.00**	**0.00**	**646,901.75**	**144,047.00**	**502,854.75**		

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-1485/SU05-309/39751	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY