



Customer : SUHADA MOTORS (PVT) LTD (MATARA)

Customer Code/Grade/Narration : SU05 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-1557/SU05-314/42723

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		14-10-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	200,000.00	
	Receivable total	200,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-10-2022	IBT	42723	Deposite date: 14-10-2022 Bank account: COM BANK - 1380011739 Delay reason: visit	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2022-10-24 16:13:51	Imali Madushika receiving team	please add the ibt image				
2022-10-19 16:28:59	Imali Madushika receiving team	???????? ?????? ?????? ?????.				

Prepared By: Sewmini Tharushika (2022-11-01 11:11 - 2 copy)





Customer : SUHADA MOTORS (PVT) LTD (MATARA)

Customer Code/Grade/Narration : SU05 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

SELECTED INVOICES - (Average date: 26-07-2022)

##	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	AD057X005107	26-07-2022	xxx	1,997,145.50	0.00	297,145.25	0.00	1,700,000.2	200,000.00	1,500,000.2	A03-Part Payment	
То	tal			1,997,145.50	0.00	297,145.25	0.00	1,700,000.2	200,000.00	1,500,000.2	5	

Prepared By: Sewmini Tharushika (2022-11-01 11:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SUHADA MOTORS (PVT) LTD (MATARA)

Customer Code/Grade/Narration : SU05 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY