ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1448/SU05-321/47320
Present count : 2
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

DLA-1448/SU05-321/47320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	21-02-2023	2,267,799.50
Credit Balance	0		
Error Correction	1	19-01-2023	240,000.00
		Received total	2,507,799.50
		Receivable total	2,507,799.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Error correction	Manual credit note	**Error correction date :** 19-01-2023 **Ref no :** credit vouvher	240,000.00
02	16-01-2023	cheque		**Cheque no :** 514426 **Cheque present date :** 17-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	52,889.00
03	16-01-2023	cheque		**Cheque no :** 514425 **Cheque present date :** 10-03-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	152,540.00
04	16-01-2023	cheque		**Cheque no :** 514424 **Cheque present date :** 08-03-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	163,261.00
05	16-01-2023	cheque		**Cheque no :** 514423 **Cheque present date :** 06-03-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	111,440.00
06	16-01-2023	cheque		**Cheque no :** 514422 **Cheque present date :** 04-03-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	179,535.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1448/SU05-321/47320
Present count : 2
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

	Entered Date	Type	Description	More details	Amount
07	16-01-2023	cheque		**Cheque no :** 514421 **Cheque present date :** 02-03-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	177,431.50
08	16-01-2023	cheque		**Cheque no :** 514420 **Cheque present date :** 27-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	117,780.00
09	16-01-2023	cheque		**Cheque no :** 514419 **Cheque present date :** 25-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	196,360.00
10	16-01-2023	cheque		**Cheque no :** 514418 **Cheque present date :** 23-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	86,935.00
11	16-01-2023	cheque		**Cheque no :** 514417 **Cheque present date :** 21-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	133,350.00
12	16-01-2023	cheque		**Cheque no :** 514416 **Cheque present date :** 19-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	120,065.00
13	16-01-2023	cheque		**Cheque no :** 514414 **Cheque present date :** 15-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	182,538.00
14	16-01-2023	cheque		**Cheque no :** 514413 **Cheque present date :** 12-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	115,521.00
15	16-01-2023	cheque		**Cheque no :** 514412 **Cheque present date :** 09-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	94,250.00
16	16-01-2023	cheque		**Cheque no :** 514411 **Cheque present date :** 06-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	228,535.00
17	16-01-2023	cheque		**Cheque no :** 514410 **Cheque present date :** 03-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	155,369.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1448/SU05-321/47320
Present count : 2
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AT009B025907	01-12-2022	PRI	17,855.00	0.00	0.00	0.00	17,855.00	17,855.00	0.00		
02	AT057B027328	01-12-2022	PRI	78,150.00	0.00	0.00	0.00	78,150.00	78,150.00	0.00		
03	AT009B025884	01-12-2022	PRI	51,860.00	5,186.00 Rate - 10%	0.00	0.00	46,674.00	46,674.00	0.00		
04	AT009B025903	01-12-2022	PRI	12,690.00	0.00	0.00	0.00	12,690.00	12,690.00	0.00		
05	AT009B025926	05-12-2022	PRI	159,420.00	0.00	0.00	46,810.00	112,610.00	112,610.00	0.00		
06	AT009B025938	05-12-2022	PRI	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
07	AT009B025939	05-12-2022	PRI	51,710.00	0.00	0.00	0.00	51,710.00	51,710.00	0.00		
08	AT009B025941	05-12-2022	PRI	49,555.00	0.00	0.00	0.00	49,555.00	49,555.00	0.00		
09	AT009B025959	06-12-2022	PRI	36,970.00	0.00	0.00	0.00	36,970.00	36,970.00	0.00		
10	AT009B025985	08-12-2022	PRI	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
11	AT009B025991	08-12-2022	PRI	10,255.00	0.00	0.00	0.00	10,255.00	10,255.00	0.00		
12	AT009B026007	09-12-2022	PRI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
13	AT009B026015	09-12-2022	PRI	9,815.00	0.00	0.00	0.00	9,815.00	9,815.00	0.00		
14	AT009B026016	09-12-2022	PRI	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
15	AT009B026021	12-12-2022	PRI	55,300.00	0.00	0.00	0.00	55,300.00	55,300.00	0.00		
16	AT009B026025	12-12-2022	PRI	10,555.00	0.00	0.00	0.00	10,555.00	10,555.00	0.00		
17	AT009B026026	12-12-2022	PRI	17,660.00	0.00	0.00	0.00	17,660.00	17,660.00	0.00		
18	AT009B026027	12-12-2022	PRI	13,340.00	1,334.00 Rate - 10%	0.00	0.00	12,006.00	12,006.00	0.00		
19	AT009B026059	13-12-2022	PRI	202,820.00	20,282.00 Rate - 10%	0.00	0.00	182,538.00	182,538.00	0.00		
20	AT009B026063	13-12-2022	PRI	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
21	AT009B026046	13-12-2022	PRI	164,300.00	0.00	0.00	0.00	164,300.00	164,300.00	0.00		
22	AT057B027458	14-12-2022	PRI	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
23	AT009B026064	14-12-2022	PRI	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
24	AT009B026065	14-12-2022	PRI	128,410.00	12,841.00 Rate - 10%	0.00	0.00	115,569.00	115,569.00	0.00		
25	AT009B026070	14-12-2022	PRI	44,610.00	0.00	0.00	0.00	44,610.00	44,610.00	0.00		
26	AT009B026074	14-12-2022	PRI	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
27	AT009B026075	14-12-2022	PRI	18,305.00	0.00	0.00	0.00	18,305.00	18,305.00	0.00		
28	AT009B026085	15-12-2022	PRI	65,290.00	0.00	0.00	0.00	65,290.00	65,290.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1448/SU05-321/47320
Present count : 2
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

##	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
29	AT009B026092	15-12-2022	PRI	18,560.00	0.00	0.00	0.00	18,560.00	18,560.00	0.00		
30	AT009B026121	16-12-2022	PRI	41,125.00	0.00	0.00	0.00	41,125.00	41,125.00	0.00		
31	AT009B026129	16-12-2022	PRI	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
32	AT009B026153	19-12-2022	PRI	30,465.00	0.00	0.00	0.00	30,465.00	30,465.00	0.00		
33	AT009B026159	19-12-2022	PRI	10,935.00	0.00	0.00	0.00	10,935.00	10,935.00	0.00		
34	AT009B026143	19-12-2022	PRI	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
35	AT009B026144	19-12-2022	PRI	21,610.00	0.00	0.00	0.00	21,610.00	21,610.00	0.00		
36	AT009B026145	19-12-2022	PRI	120,285.00	0.00	0.00	0.00	120,285.00	120,285.00	0.00		
37	AT009B026151	19-12-2022	PRI	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
38	AT009B026174	20-12-2022	PRI	10,275.00	0.00	0.00	0.00	10,275.00	10,275.00	0.00		
39	AT057B027528	21-12-2022	PRI	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
40	AT009B026186	21-12-2022	PRI	47,340.00	0.00	0.00	0.00	47,340.00	47,340.00	0.00		
41	AT009B026189	21-12-2022	PRI	20,960.00	0.00	0.00	0.00	20,960.00	20,960.00	0.00		
42	AT009B026207	22-12-2022	PRI	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
43	AT009B026222	23-12-2022	PRI	10,145.00	0.00	0.00	0.00	10,145.00	10,145.00	0.00		
44	AT009B026225	23-12-2022	PRI	66,995.00	0.00	0.00	0.00	66,995.00	66,995.00	0.00		
45	AT009B026235	23-12-2022	PRI	34,690.00	0.00	0.00	0.00	34,690.00	34,690.00	0.00		
46	AT009B026221	23-12-2022	PRI	26,635.00	2,663.50 Rate - 10%	0.00	0.00	23,971.50	23,971.50	0.00		
47	AT009B026246	26-12-2022	PRI	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
48	AT009B026252	27-12-2022	PRI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
49	AT009B026253	27-12-2022	PRI	75,855.00	0.00	0.00	0.00	75,855.00	75,855.00	0.00		
50	AT009B026276	28-12-2022	PRI	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
51	AT009B026271	28-12-2022	PRI	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
52	AT009B026275	28-12-2022	PRI	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
53	AT009B026287	29-12-2022	PRI	67,760.00	0.00	0.00	0.00	67,760.00	67,760.00	0.00		
54	AT009B026288	29-12-2022	PRI	122,290.00	12,229.00 Rate - 10%	0.00	0.00	110,061.00	110,061.00	0.00		
55	AT009B026289	29-12-2022	PRI	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
56	AT009B026290	29-12-2022	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
57	AT009B026307	29-12-2022	PRI	11,220.00	0.00	0.00	0.00	11,220.00	11,220.00	0.00		
58	AT009B026326	30-12-2022	PRI	75,440.00	0.00	0.00	0.00	75,440.00	75,440.00	0.00		
59	AT009B026324	30-12-2022	PRI	2,995.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00		
60	AT009B026325	30-12-2022	PRI	74,105.00	0.00	0.00	0.00	74,105.00	74,105.00	0.00		
Total				**2,618,745.00**	**64,135.50**	**0.00**	**46,810.00**	**2,507,799.50**	**2,507,799.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration	: SU05 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1448/SU05-321/47320	Create date	: 16 - January - 2023
Present count	: 2	Rep confirm date	: 16 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY