ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1884/SU05-325/48858
Present count : 1
Create date : 15 - February - 2023
Rep confirm date : 17 - February - 2023

SKS-1884/SU05-325/48858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2023	37,385.00
Credit Balance	0		
Error Correction	0		
		Received total	37,385.00
		Receivable total	37,385.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		**Cheque no :** 514470 **Cheque present date :** 23-02-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	37,385.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1884/SU05-325/48858
Present count : 1
Create date : 15 - February - 2023
Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AT203B008435	22-12-2022	DLA	40,475.00	0.00	0.00	18,120.00	22,355.00	22,355.00	0.00		
02	AT203B008436	22-12-2022	DLA	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
Total				**55,505.00**	**0.00**	**0.00**	**18,120.00**	**37,385.00**	**37,385.00**	**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 : SKS - SANATH SILVA

Summary sheet no	: SKS-1884/SU05-325/48858	Create date	: 15 - February - 2023
Present count	: 1	Rep confirm date	: 17 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY