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-1570/SU05-328/50341
Present count : 2
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

DLA-1570/SU05-328/50341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	24-04-2023	1,965,611.50
Credit Balance	0		
Error Correction	0		
		Received total	1,965,611.50
		Receivable total	1,965,611.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		**Cheque no :** 517701 **Cheque present date :** 11-05-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	270,900.00
02	15-03-2023	cheque		**Cheque no :** 517800 **Cheque present date :** 08-05-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	156,060.00
03	15-03-2023	cheque		**Cheque no :** 517799 **Cheque present date :** 05-05-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	125,665.00
04	15-03-2023	cheque		**Cheque no :** 517798 **Cheque present date :** 30-04-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	232,095.00
05	15-03-2023	cheque		**Cheque no :** 517797 **Cheque present date :** 27-04-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	182,005.50
06	15-03-2023	cheque		**Cheque no :** 517796 **Cheque present date :** 24-04-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	161,375.00

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-1570/SU05-328/50341
Present count : 2
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	15-03-2023	cheque		**Cheque no :** 517795 **Cheque present date :** 21-04-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	143,625.00
08	15-03-2023	cheque		**Cheque no :** 517794 **Cheque present date :** 14-04-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	176,650.00
09	15-03-2023	cheque		**Cheque no :** 517793 **Cheque present date :** 11-04-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	208,290.00
10	15-03-2023	cheque		**Cheque no :** 517792 **Cheque present date :** 08-04-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	93,221.00
11	15-03-2023	cheque		**Cheque no :** 517791 **Cheque present date :** 05-04-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	215,725.00

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-1570/SU05-328/50341
Present count : 2
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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
01	AT009B026899	01-02-2023	PRI	103,330.00	0.00	0.00	0.00	103,330.00	103,330.00	0.00		
02	AT009B026946	02-02-2023	PRI	49,210.00	0.00	0.00	0.00	49,210.00	49,210.00	0.00		
03	AT009B026947	02-02-2023	PRI	19,325.00	1,932.50 Rate - 10%	0.00	0.00	17,392.50	17,392.50	0.00		
04	AT009B026920	02-02-2023	PRI	63,185.00	0.00	0.00	0.00	63,185.00	63,185.00	0.00		
05	AT009B026962	03-02-2023	PRI	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
06	AT009B026967	03-02-2023	PRI	9,865.00	986.50 Rate - 10%	0.00	0.00	8,878.50	8,878.50	0.00		
07	AT009B026977	06-02-2023	PRI	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
08	AT009B026978	06-02-2023	PRI	42,520.00	0.00	0.00	0.00	42,520.00	42,520.00	0.00		
09	AT009B026992	06-02-2023	PRI	24,585.00	0.00	0.00	0.00	24,585.00	24,585.00	0.00		
10	AT009B026993	06-02-2023	PRI	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
11	AT009B027042	08-02-2023	PRI	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
12	AT009B027061	09-02-2023	PRI	29,995.00	0.00	0.00	0.00	29,995.00	29,995.00	0.00		
13	AT009B027066	09-02-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
14	AT009B027104	10-02-2023	PRI	98,960.00	0.00	0.00	0.00	98,960.00	98,960.00	0.00		
15	AT009B027131	13-02-2023	PRI	52,750.00	0.00	0.00	0.00	52,750.00	52,750.00	0.00		
16	AT009B027145	14-02-2023	PRI	50,660.00	0.00	0.00	0.00	50,660.00	50,660.00	0.00		
17	AT009B027149	14-02-2023	PRI	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
18	AT009B027153	14-02-2023	PRI	45,360.00	0.00	0.00	0.00	45,360.00	45,360.00	0.00		
19	AT009B027192	15-02-2023	PRI	20,935.00	0.00	0.00	0.00	20,935.00	20,935.00	0.00		
20	AT009B027205	16-02-2023	PRI	9,935.00	0.00	0.00	0.00	9,935.00	9,935.00	0.00		
21	AT009B027211	16-02-2023	PRI	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
22	AT009B027218	16-02-2023	PRI	56,920.00	0.00	0.00	0.00	56,920.00	56,920.00	0.00		
23	AT009B027228	17-02-2023	PRI	48,020.00	0.00	0.00	0.00	48,020.00	48,020.00	0.00		
24	AT009B027239	17-02-2023	PRI	32,660.00	0.00	0.00	0.00	32,660.00	32,660.00	0.00		
25	AT009B027287	20-02-2023	PRI	21,185.00	0.00	0.00	0.00	21,185.00	21,185.00	0.00		
26	AT009B027270	20-02-2023	PRI	52,130.00	0.00	0.00	0.00	52,130.00	52,130.00	0.00		
27	AT009B027278	20-02-2023	PRI	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
28	AT009B027292	21-02-2023	PRI	5,210.00	0.00	0.00	0.00	5,210.00	5,210.00	0.00		
29	AT009B027297	21-02-2023	PRI	28,695.00	2,869.50 Rate - 10%	0.00	0.00	25,825.50	25,825.50	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-1570/SU05-328/50341
Present count : 2
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 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
30	AT009B027319	21-02-2023	PRI	28,695.00	2,869.50 Rate - 10%	0.00	0.00	25,825.50	25,825.50	0.00		
31	AT009B027335	22-02-2023	PRI	88,875.00	0.00	0.00	0.00	88,875.00	88,875.00	0.00		
32	AT009B027351	23-02-2023	PRI	92,580.00	0.00	0.00	0.00	92,580.00	92,580.00	0.00		
33	AT009B027358	23-02-2023	PRI	87,650.00	0.00	0.00	0.00	87,650.00	87,650.00	0.00		
34	AT009B027362	23-02-2023	PRI	36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		
35	AT009B027367	24-02-2023	PRI	51,865.00	0.00	0.00	0.00	51,865.00	51,865.00	0.00		
36	AT009B027374	24-02-2023	PRI	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
37	AT009B027378	24-02-2023	PRI	65,710.00	0.00	0.00	0.00	65,710.00	65,710.00	0.00		
38	AT009B027395	27-02-2023	PRI	95,255.00	0.00	0.00	0.00	95,255.00	95,255.00	0.00		
39	AT009B027406	27-02-2023	PRI	18,455.00	0.00	0.00	0.00	18,455.00	18,455.00	0.00		
40	AT009B027420	28-02-2023	PRI	130,915.00	0.00	0.00	0.00	130,915.00	130,915.00	0.00		
41	AT009B027421	28-02-2023	PRI	12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		
42	AT009B027422	28-02-2023	PRI	62,730.00	0.00	0.00	0.00	62,730.00	62,729.50	0.50	A02-B/L to pay Company	
43	AT009B027412	28-02-2023	PRI	48,670.00	0.00	0.00	0.00	48,670.00	48,670.00	0.00		
44	AT009B027417	28-02-2023	PRI	35,330.00	0.00	0.00	0.00	35,330.00	35,330.00	0.00		
45	AT009B027419	28-02-2023	PRI	41,925.00	0.00	0.00	0.00	41,925.00	41,925.00	0.00		
Total				**1,974,270.00**	**8,658.00**	**0.00**	**0.00**	**1,965,612.00**	**1,965,611.50**	**0.50**		

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-1570/SU05-328/50341	Create date	: 15 - March - 2023
Present count	: 2	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY