# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS ( PVT ) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1828/SU05-331/51917
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

**PRI-1828/SU05-331/51917**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| **Payment mode** | **#** | **Average date** | **Amount** |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 16-06-2022 | 3.20 |
| | | Received total | 3.20 |
| | | Receivable total | 0.75 |
| | op | Over payments | 2.45 |

## SETTLEMENT OUTLINE

| | **Entered Date** | **Type** | **Description** | **More details** | **Amount** |
|---|---|---|---|---|---|
| 01 | 26-04-2023 | Error correction | Over payment credit note | **Error correction date :** 16-06-2022<br>**Ref no :** AD057C020925 | 3.20 |

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NOT USE

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Customer Code/Grade/Narration : SU05 / A / 60 days credit
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Summary sheet no : PRI-1828/SU05-331/51917
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

## SELECTED INVOICES - ( Average date : 02-08-2022 )

| ## | 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 | 1,997,145.25 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 02 | AT009B027422 | 28-02-2023 | PRI | 62,730.00 | 0.00 | 62,729.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| **Total** | | | | **2,059,875.50** | **0.00** | **2,059,874.75** | **0.00** | **0.75** | **0.75** | **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 | : PRI - SUSITH PRIYANKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : PRI-1828/SU05-331/51917 | Create date | : 26 - April - 2023 |
| Present count | : 1 | Rep confirm date | : 26 - April - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY