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-2022/SU05-334/53147
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SKS-2022/SU05-334/53147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2023	33,600.00
Credit Balance	0		
Error Correction	0		
		Received total	33,600.00
		Receivable total	33,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		**Cheque no :** 518024 **Cheque present date :** 21-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	33,600.00

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-2022/SU05-334/53147
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AT203B008861	20-04-2023	KAS	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
Total				**33,600.00**	**0.00**	**0.00**	**0.00**	**33,600.00**	**33,600.00**	**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-2022/SU05-334/53147	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 18 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY