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-1869/SU05-335/53266
Present count : 2
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

PRI-1869/SU05-335/53266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	22-06-2023	1,613,405.00
Credit Balance	0		
Error Correction	0		
		Received total	1,613,405.00
		Receivable total	1,613,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		**Cheque no :** 518033 **Cheque present date :** 30-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	42,755.00
02	19-05-2023	cheque		**Cheque no :** 518032 **Cheque present date :** 29-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	400,095.00
03	19-05-2023	cheque		**Cheque no :** 518031 **Cheque present date :** 27-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	256,790.00
04	19-05-2023	cheque		**Cheque no :** 518030 **Cheque present date :** 24-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	182,880.00
05	19-05-2023	cheque		**Cheque no :** 518029 **Cheque present date :** 21-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	187,590.00
06	19-05-2023	cheque		**Cheque no :** 518028 **Cheque present date :** 20-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	101,215.00

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-1869/SU05-335/53266
Present count : 2
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	19-05-2023	cheque		**Cheque no :** 518027 **Cheque present date :** 17-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	219,750.00
08	19-05-2023	cheque		**Cheque no :** 518026 **Cheque present date :** 07-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	147,190.00
09	19-05-2023	cheque		**Cheque no :** 518025 **Cheque present date :** 03-06-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	75,140.00

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-1869/SU05-335/53266
Present count : 2
Create date : 19 - May - 2023
Rep confirm date : 19 - 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	AT009B027926	03-04-2023	PRI	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
02	AT009B027930	03-04-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AT009B027934	03-04-2023	PRI	19,730.00	0.00	0.00	0.00	19,730.00	19,730.00	0.00		
04	AT009B027988	06-04-2023	PRI	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
05	AT009B028017	06-04-2023	PRI	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
06	AT009B028025	07-04-2023	PRI	55,880.00	0.00	0.00	0.00	55,880.00	55,880.00	0.00		
07	AT009B028030	07-04-2023	PRI	60,750.00	0.00	0.00	0.00	60,750.00	60,750.00	0.00		
08	AT009B028042	17-04-2023	PRI	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
09	AT009B028043	17-04-2023	PRI	170,000.00	8,500.00 Rate - 5%	0.00	0.00	161,500.00	161,500.00	0.00		
10	AT009B028046	17-04-2023	PRI	42,010.00	0.00	0.00	0.00	42,010.00	42,010.00	0.00		
11	AT009B028064	18-04-2023	PRI	30,530.00	0.00	0.00	0.00	30,530.00	30,530.00	0.00		
12	AT009B028078	19-04-2023	PRI	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
13	AT009B028083	19-04-2023	PRI	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
14	AT009B028094	20-04-2023	PRI	20,280.00	0.00	0.00	0.00	20,280.00	20,280.00	0.00		
15	AT009B028129	21-04-2023	PRI	36,910.00	0.00	0.00	0.00	36,910.00	36,910.00	0.00		
16	AT009B028133	21-04-2023	PRI	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
17	AT009B028142	21-04-2023	PRI	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
18	AT009B028143	21-04-2023	PRI	26,915.00	0.00	0.00	0.00	26,915.00	26,915.00	0.00		
19	AT009B028163	24-04-2023	PRI	112,930.00	0.00	0.00	0.00	112,930.00	112,930.00	0.00		
20	AT009B028170	24-04-2023	PRI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
21	AT009B028175	24-04-2023	PRI	98,430.00	0.00	0.00	0.00	98,430.00	98,430.00	0.00		
22	AT009B028162	24-04-2023	PRI	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
23	AT009B028189	25-04-2023	PRI	46,180.00	0.00	0.00	0.00	46,180.00	46,180.00	0.00		
24	AT009B028192	25-04-2023	PRI	444,550.00	44,455.00 Rate - 10%	0.00	0.00	400,095.00	400,095.00	0.00		
25	AT009B028193	25-04-2023	PRI	210,610.00	0.00	0.00	0.00	210,610.00	210,610.00	0.00		
26	AT009B028232	26-04-2023	PRI	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		
27	AT009B028260	27-04-2023	PRI	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
28	AT009B028279	28-04-2023	PRI	15,895.00	0.00	0.00	0.00	15,895.00	15,895.00	0.00		
Total				**1,666,360.00**	**52,955.00**	**0.00**	**0.00**	**1,613,405.00**	**1,613,405.00**	**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 : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1869/SU05-335/53266	Create date	: 19 - May - 2023
Present count	: 2	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY