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-1897/SU05-339/54411
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

PRI-1897/SU05-339/54411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	20-07-2023	3,122,768.50
Credit Balance	0		
Error Correction	0		
		Received total	3,122,768.50
		Receivable total	3,122,768.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		**Cheque no :** 521938 **Cheque present date :** 31-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	183,903.50
02	08-06-2023	cheque		**Cheque no :** 521937 **Cheque present date :** 30-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	227,400.00
03	08-06-2023	cheque		**Cheque no :** 521936 **Cheque present date :** 28-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	159,610.00
04	08-06-2023	cheque		**Cheque no :** 521935 **Cheque present date :** 26-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	243,730.00
05	08-06-2023	cheque		**Cheque no :** 521934 **Cheque present date :** 24-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	172,085.00
06	08-06-2023	cheque		**Cheque no :** 521933 **Cheque present date :** 22-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	298,170.00

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-1897/SU05-339/54411
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	08-06-2023	cheque		**Cheque no :** 521932 **Cheque present date :** 20-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	200,925.00
08	08-06-2023	cheque		**Cheque no :** 521931 **Cheque present date :** 18-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	274,380.00
09	08-06-2023	cheque		**Cheque no :** 521930 **Cheque present date :** 16-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	556,191.00
10	08-06-2023	cheque		**Cheque no :** 521929 **Cheque present date :** 14-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	249,949.00
11	08-06-2023	cheque		**Cheque no :** 521928 **Cheque present date :** 11-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	178,140.00
12	08-06-2023	cheque		**Cheque no :** 521927 **Cheque present date :** 08-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	239,950.00
13	08-06-2023	cheque		**Cheque no :** 521926 **Cheque present date :** 04-07-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	138,335.00

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-1897/SU05-339/54411
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AT009B028293	02-05-2023	PRI	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
02	AT009B028312	02-05-2023	PRI	88,415.00	0.00	0.00	0.00	88,415.00	88,415.00	0.00		
03	AT009B028369	04-05-2023	PRI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
04	AT009B028365	04-05-2023	PRI	170,000.00	17,000.00 Rate - 10%	0.00	0.00	153,000.00	153,000.00	0.00		
05	AT009B028408	08-05-2023	PRI	42,010.00	0.00	0.00	0.00	42,010.00	42,010.00	0.00		
06	AT009B028419	09-05-2023	PRI	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
07	AT009B028430	09-05-2023	PRI	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
08	AT009B028436	09-05-2023	PRI	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
09	AT009B028438	09-05-2023	PRI	14,825.00	0.00	0.00	0.00	14,825.00	14,825.00	0.00		
10	AT009B028442	09-05-2023	PRI	25,185.00	0.00	0.00	0.00	25,185.00	25,185.00	0.00		
11	AT009B028485	11-05-2023	PRI	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
12	AT009B028486	11-05-2023	PRI	44,360.00	4,436.00 Rate - 10%	0.00	0.00	39,924.00	39,924.00	0.00		
13	AT009B028487	11-05-2023	PRI	62,725.00	0.00	0.00	0.00	62,725.00	62,725.00	0.00		
14	AT009B028484	11-05-2023	PRI	59,925.00	0.00	0.00	13,320.00	46,605.00	46,605.00	0.00		
15	AT009B028512	12-05-2023	PRI	40,010.00	0.00	0.00	0.00	40,010.00	40,010.00	0.00		
16	AT009B028546	15-05-2023	PRI	671,990.00	61,799.00 Rate - 10%	0.00	54,000.00	556,191.00	556,191.00	0.00		
17	AT009B028548	15-05-2023	PRI	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	44,550.00	0.00		
18	AT009B028522	15-05-2023	PRI	53,690.00	0.00	0.00	0.00	53,690.00	53,690.00	0.00		
19	AT009B028524	15-05-2023	PRI	47,925.00	0.00	0.00	0.00	47,925.00	47,925.00	0.00		
20	AT009B028527	15-05-2023	PRI	147,500.00	14,750.00 Rate - 10%	0.00	0.00	132,750.00	132,750.00	0.00		
21	AT009B028532	15-05-2023	PRI	26,500.00	2,650.00 Rate - 10%	0.00	0.00	23,850.00	23,850.00	0.00		
22	AT009B028555	16-05-2023	PRI	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
23	AT009B028583	16-05-2023	PRI	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
24	AT009B028587	16-05-2023	PRI	62,970.00	0.00	0.00	0.00	62,970.00	62,970.00	0.00		
25	AT009B028608	17-05-2023	PRI	68,880.00	0.00	0.00	0.00	68,880.00	68,880.00	0.00		
26	AT009B028612	17-05-2023	PRI	32,025.00	0.00	0.00	0.00	32,025.00	32,025.00	0.00		
27	AT009B028614	17-05-2023	PRI	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	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-1897/SU05-339/54411
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 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
28	AT009B028592	17-05-2023	PRI	93,900.00	0.00	0.00	0.00	93,900.00	93,900.00	0.00		
29	AT009B028593	17-05-2023	PRI	234,500.00	23,450.00 Rate - 10%	0.00	0.00	211,050.00	211,050.00	0.00		
30	AT009B028594	17-05-2023	PRI	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
31	AT009B028651	18-05-2023	PRI	64,620.00	0.00	0.00	0.00	64,620.00	64,620.00	0.00		
32	AT009B028656	18-05-2023	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
33	AT009B028658	18-05-2023	PRI	75,900.00	0.00	0.00	0.00	75,900.00	75,900.00	0.00		
34	AT009B028675	19-05-2023	PRI	26,585.00	0.00	0.00	0.00	26,585.00	26,585.00	0.00		
35	AT009B028687	19-05-2023	PRI	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
36	AT009B028693	22-05-2023	PRI	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
37	AT009B028694	22-05-2023	PRI	63,700.00	0.00	0.00	0.00	63,700.00	63,700.00	0.00		
38	AT009B028723	23-05-2023	PRI	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
39	AT009B028724	23-05-2023	PRI	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
40	AT009B028725	23-05-2023	PRI	39,170.00	0.00	0.00	0.00	39,170.00	39,170.00	0.00		
41	AT009B028737	23-05-2023	PRI	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
42	AT009B028759	24-05-2023	PRI	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
43	AT009B028760	24-05-2023	PRI	14,825.00	0.00	0.00	0.00	14,825.00	14,825.00	0.00		
44	AT009B028767	24-05-2023	PRI	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
45	AT009B028751	24-05-2023	PRI	8,955.00	0.00	0.00	0.00	8,955.00	8,955.00	0.00		
46	AT009B028753	24-05-2023	PRI	44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		
47	AT009B028802	25-05-2023	PRI	33,940.00	0.00	0.00	0.00	33,940.00	33,940.00	0.00		
48	AT009B028821	25-05-2023	PRI	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
49	AT009B028827	26-05-2023	PRI	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
50	AT009B028844	26-05-2023	PRI	40,550.00	0.00	0.00	0.00	40,550.00	40,550.00	0.00		
51	AT009B028851	26-05-2023	PRI	36,810.00	0.00	0.00	0.00	36,810.00	36,810.00	0.00		
52	AT009B028865	29-05-2023	PRI	42,115.00	0.00	0.00	0.00	42,115.00	42,115.00	0.00		
53	AT009B028868	29-05-2023	PRI	19,115.00	1,911.50 Rate - 10%	0.00	0.00	17,203.50	17,203.50	0.00		
54	AT009B028877	29-05-2023	PRI	31,905.00	0.00	0.00	0.00	31,905.00	31,905.00	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-1897/SU05-339/54411
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 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
55	AT009B028902	30-05-2023	PRI	25,320.00	0.00	0.00	0.00	25,320.00	25,320.00	0.00		
56	AT009B028926	30-05-2023	PRI	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
Total				**3,374,535.00**	**184,446.50**	**0.00**	**67,320.00**	**3,122,768.50**	**3,122,768.50**	**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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1897/SU05-339/54411	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY