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-1910/SU05-343/54761	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

PRI-1910/SU05-343/54761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	63,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,287.00
		Receivable total	63,286.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54761	**Deposite date :** 09-06-2023 **Bank account :** HNB - 59010017898	63,287.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1910/SU05-343/54761
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AT009B028991	01-06-2023	PRI	68,050.00	4,763.50 Rate - 7%	0.00	0.00	63,286.50	63,286.50	0.00		
Total				**68,050.00**	**4,763.50**	**0.00**	**0.00**	**63,286.50**	**63,286.50**	**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-1910/SU05-343/54761	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 14 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY