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-1996/SU05-352/58516	Create date	: 10 - August - 2023
Present count	: 2	Rep confirm date	: 10 - August - 2023

PRI-1996/SU05-352/58516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	17-09-2023	2,166,435.00
Credit Balance	0		
Error Correction	0		
		Received total	2,166,435.00
		Receivable total	2,166,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		**Cheque no :** 522346 **Cheque present date :** 30-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	173,446.50
02	10-08-2023	cheque		**Cheque no :** 522345 **Cheque present date :** 28-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	136,825.00
03	10-08-2023	cheque		**Cheque no :** 522344 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	130,148.00
04	10-08-2023	cheque		**Cheque no :** 522343 **Cheque present date :** 24-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	99,376.00
05	10-08-2023	cheque		**Cheque no :** 522342 **Cheque present date :** 22-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	91,951.00
06	10-08-2023	cheque		**Cheque no :** 522341 **Cheque present date :** 20-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	85,966.00

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-1996/SU05-352/58516
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	10-08-2023	cheque		**Cheque no :** 522340 **Cheque present date :** 18-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	134,069.00
08	10-08-2023	cheque		**Cheque no :** 522339 **Cheque present date :** 16-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	204,249.00
09	10-08-2023	cheque		**Cheque no :** 522338 **Cheque present date :** 14-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	160,681.50
10	10-08-2023	cheque		**Cheque no :** 522337 **Cheque present date :** 12-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	185,954.00
11	10-08-2023	cheque		**Cheque no :** 522336 **Cheque present date :** 10-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	123,453.00
12	10-08-2023	cheque		**Cheque no :** 522335 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	121,993.00
13	10-08-2023	cheque		**Cheque no :** 522334 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	135,358.00
14	10-08-2023	cheque		**Cheque no :** 522347 **Cheque present date :** 04-09-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	382,965.00

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-1996/SU05-352/58516
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AT009B029740	04-07-2023	PRI	31,470.00	0.00	0.00	0.00	31,470.00	31,470.00	0.00		
02	AT009B029753	04-07-2023	PRI	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
03	AT009B029735	04-07-2023	PRI	130,840.00	0.00	0.00	0.00	130,840.00	130,840.00	0.00		
04	AT009B029736	04-07-2023	PRI	76,625.00	0.00	0.00	0.00	76,625.00	76,625.00	0.00		
05	AT009B029737	04-07-2023	PRI	175,500.00	0.00	0.00	0.00	175,500.00	175,500.00	0.00		
06	AT009B029773	05-07-2023	PRI	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
07	AT009B029780	05-07-2023	PRI	34,980.00	3,498.00 Rate - 10%	0.00	0.00	31,482.00	31,482.00	0.00		
08	AT009B029781	05-07-2023	PRI	62,920.00	6,292.00 Rate - 10%	0.00	0.00	56,628.00	56,628.00	0.00		
09	AT009B029783	05-07-2023	PRI	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
10	AT009B029787	05-07-2023	PRI	29,400.00	2,940.00 Rate - 10%	0.00	0.00	26,460.00	26,460.00	0.00		
11	AT009B029828	06-07-2023	PRI	26,240.00	2,624.00 Rate - 10%	0.00	0.00	23,616.00	23,616.00	0.00		
12	AT009B029822	06-07-2023	PRI	11,450.00	1,145.00 Rate - 10%	0.00	0.00	10,305.00	10,305.00	0.00		
13	AT009B029849	07-07-2023	PRI	9,220.00	922.00 Rate - 10%	0.00	0.00	8,298.00	8,298.00	0.00		
14	AT009B029850	07-07-2023	PRI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
15	AT009B029855	07-07-2023	PRI	26,370.00	0.00	0.00	0.00	26,370.00	26,370.00	0.00		
16	AT009B029861	07-07-2023	PRI	31,460.00	0.00	0.00	0.00	31,460.00	31,460.00	0.00		
17	AT009B029884	07-07-2023	PRI	18,200.00	1,820.00 Rate - 10%	0.00	0.00	16,380.00	16,380.00	0.00		
18	AT009B029885	07-07-2023	PRI	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
19	AT009B029899	10-07-2023	PRI	34,550.00	3,455.00 Rate - 10%	0.00	0.00	31,095.00	31,095.00	0.00		
20	AT009B029907	10-07-2023	PRI	60,115.00	0.00	0.00	0.00	60,115.00	60,115.00	0.00		
21	AT009B029909	10-07-2023	PRI	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
22	AT009B029934	10-07-2023	PRI	11,085.00	0.00	0.00	0.00	11,085.00	11,085.00	0.00		
23	AT009B029935	10-07-2023	PRI	25,850.00	2,585.00 Rate - 10%	0.00	0.00	23,265.00	23,265.00	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-1996/SU05-352/58516
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 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
24	AT009B029936	10-07-2023	PRI	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
25	AT009B029937	10-07-2023	PRI	20,910.00	2,091.00 Rate - 10%	0.00	0.00	18,819.00	18,819.00	0.00		
26	AT009B029898	10-07-2023	PRI	71,825.00	0.00	0.00	0.00	71,825.00	71,825.00	0.00		
27	AT009B029960	11-07-2023	PRI	19,995.00	0.00	0.00	0.00	19,995.00	19,995.00	0.00		
28	AT009B029987	11-07-2023	PRI	52,810.00	5,281.00 Rate - 10%	0.00	0.00	47,529.00	47,529.00	0.00		
29	AT009B029968	11-07-2023	PRI	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
30	AT009B029969	11-07-2023	PRI	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
31	AT009B029972	11-07-2023	PRI	40,300.00	1,780.00 IW	0.00	0.00	38,520.00	38,520.00	0.00		
32	AT009B029975	11-07-2023	PRI	15,530.00	0.00	0.00	0.00	15,530.00	15,530.00	0.00		
33	AT009B029979	11-07-2023	PRI	6,635.00	663.50 Rate - 10%	0.00	0.00	5,971.50	5,971.50	0.00		
34	AT009B029980	11-07-2023	PRI	30,950.00	0.00	0.00	0.00	30,950.00	30,950.00	0.00		
35	AT009B029949	11-07-2023	PRI	102,670.00	0.00	0.00	0.00	102,670.00	102,670.00	0.00		
36	AT009B029986	11-07-2023	PRI	38,575.00	0.00	0.00	0.00	38,575.00	38,575.00	0.00		
37	AT009B030015	12-07-2023	PRI	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		
38	AT009B030046	13-07-2023	PRI	29,335.00	0.00	0.00	0.00	29,335.00	29,335.00	0.00		
39	AT009B030061	14-07-2023	PRI	22,730.00	2,273.00 Rate - 10%	0.00	0.00	20,457.00	20,457.00	0.00		
40	AT009B030062	14-07-2023	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
41	AT009B030064	14-07-2023	PRI	15,740.00	1,574.00 Rate - 10%	0.00	0.00	14,166.00	14,166.00	0.00		
42	AT009B030076	14-07-2023	PRI	12,980.00	1,298.00 Rate - 10%	0.00	0.00	11,682.00	11,682.00	0.00		
43	AT009B030100	17-07-2023	PRI	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		
44	AT009B030101	17-07-2023	PRI	20,780.00	0.00	0.00	0.00	20,780.00	20,780.00	0.00		
45	AT009B030116	17-07-2023	PRI	40,250.00	4,025.00 Rate - 10%	0.00	0.00	36,225.00	36,225.00	0.00		
46	AT009B030099	17-07-2023	PRI	40,400.00	1,574.00 IW	0.00	24,660.00	14,166.00	14,166.00	0.00		rtn,no 04835
47	AT009B030138	18-07-2023	PRI	36,880.00	0.00	0.00	0.00	36,880.00	36,880.00	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-1996/SU05-352/58516
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 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
48	AT057B029679	19-07-2023	PRI	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
49	AT009B030183	19-07-2023	PRI	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
50	AT009B030189	19-07-2023	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
51	AT009B030202	20-07-2023	PRI	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
52	AT009B030265	21-07-2023	PRI	15,530.00	0.00	0.00	0.00	15,530.00	15,530.00	0.00		
53	AT009B030301	24-07-2023	PRI	16,690.00	1,669.00 Rate - 10%	0.00	0.00	15,021.00	15,021.00	0.00		
54	AT009B030322	24-07-2023	PRI	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
55	AT009B030333	25-07-2023	PRI	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
56	AT009B030334	25-07-2023	PRI	37,990.00	3,799.00 Rate - 10%	0.00	0.00	34,191.00	34,191.00	0.00		
57	AT009B030379	25-07-2023	PRI	28,330.00	2,833.00 Rate - 10%	0.00	0.00	25,497.00	25,497.00	0.00		
58	AT009B030399	26-07-2023	PRI	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
59	AT009B030402	26-07-2023	PRI	7,355.00	0.00	0.00	0.00	7,355.00	7,355.00	0.00		
60	AT009B030403	26-07-2023	PRI	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
61	AT009B030383	26-07-2023	PRI	51,145.00	0.00	0.00	0.00	51,145.00	51,145.00	0.00		
62	AT009B030396	26-07-2023	PRI	50,875.00	0.00	0.00	0.00	50,875.00	50,875.00	0.00		
63	AT009B030434	27-07-2023	PRI	3,605.00	360.50 Rate - 10%	0.00	0.00	3,244.50	3,244.50	0.00		
64	AT009B030435	27-07-2023	PRI	28,370.00	2,837.00 Rate - 10%	0.00	0.00	25,533.00	25,533.00	0.00		
65	AT009B030452	28-07-2023	PRI	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
66	AT009B030461	28-07-2023	PRI	38,350.00	1,331.00 IW	0.00	0.00	37,019.00	37,019.00	0.00		
67	AT009B030467	28-07-2023	PRI	93,310.00	0.00	0.00	0.00	93,310.00	93,310.00	0.00		
Total				**2,276,030.00**	**84,935.00**	**0.00**	**24,660.00**	**2,166,435.00**	**2,166,435.00**	**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-1996/SU05-352/58516	Create date	: 10 - August - 2023
Present count	: 2	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY