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-2118/SU05-361/63292
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

PRI-2118/SU05-361/63292

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	2	24-11-2023	152,475.00
Credit Balance	0		
Error Correction	0		
		Received total	152,475.00
		Receivable total	152,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		**Cheque no :** 525968 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	72,830.00
02	15-10-2023	cheque		**Cheque no :** 525967 **Cheque present date :** 21-11-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	79,645.00

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-2118/SU05-361/63292
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AT203B009501	05-09-2023	DLA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
02	AT009B031719	18-09-2023	DLA	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
03	AT009B031779	19-09-2023	DLA	17,985.00	0.00	0.00	0.00	17,985.00	17,985.00	0.00		
04	AT009B031781	19-09-2023	DLA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
05	AT009B031775	19-09-2023	DLA	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
06	AT009B031913	25-09-2023	DLA	15,390.00	0.00	0.00	0.00	15,390.00	15,390.00	0.00		
07	AT009B031914	25-09-2023	DLA	15,390.00	0.00	0.00	0.00	15,390.00	15,390.00	0.00		
08	AT203B009577	25-09-2023	DLA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
09	AT009B031933	25-09-2023	DLA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
Total				**152,475.00**	**0.00**	**0.00**	**0.00**	**152,475.00**	**152,475.00**	**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-2118/SU05-361/63292	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 15 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY