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-2119/SU05-362/63296
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

PRI-2119/SU05-362/63296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	93,150.00
Credit Balance	0		
Error Correction	0		
		Received total	93,150.00
		Receivable total	93,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		**Cheque no :** 525969 **Cheque present date :** 20-11-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	93,150.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-2119/SU05-362/63296
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AT057B030328	07-09-2023	SKS	47,780.00	0.00	0.00	0.00	47,780.00	47,780.00	0.00		
02	AT057B030393	13-09-2023	SKS	24,370.00	0.00	0.00	0.00	24,370.00	24,370.00	0.00		
03	AT057B030501	20-09-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				**93,150.00**	**0.00**	**0.00**	**0.00**	**93,150.00**	**93,150.00**	**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-2119/SU05-362/63296	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 15 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY