# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS ( PVT ) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1965/SU05-364/63340
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

**DLA-1965/SU05-364/63340**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 07-10-2023 | 39,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 39,000.00 |
| | | Receivable total | 39,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :07-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-10-2023 | cheque | | **Cheque no :** 525893<br>**Cheque present date :** 07-10-2023<br>**Bank / Branch :** 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 39,000.00 |

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## SELECTED INVOICES - ( Average date : 07-08-2023 )

| ## | 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 | AT203B009376 | 07-08-2023 | DLA | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | | |
| **Total** | | | | **39,000.00** | **0.00** | **0.00** | **0.00** | **39,000.00** | **39,000.00** | **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 | : DLA - DISHAN LAHIRU |

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1965/SU05-364/63340 | Create date | : 16 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 16 - October - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY