



Customer : SUHADA MOTORS ( PVT ) LTD (MATARA)  
 Customer Code/Grade/Narration : SU05 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2394/SU05-366/63979  
 Present count : 1

Create date : 23 - October - 2023  
 Rep confirm date : 20 - November - 2023

## SKS-2394/SU05-366/63979

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	17-12-2023	568,750.00
Credit Balance	0		
Error Correction	0		
Received total			568,750.00
Receivable total			568,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 526100 Cheque present date : 28-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	47,425.00
02	20-11-2023	cheque		Cheque no : 526099 Cheque present date : 23-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	105,700.00
03	20-11-2023	cheque		Cheque no : 526098 Cheque present date : 18-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	60,750.00
04	20-11-2023	cheque		Cheque no : 526097 Cheque present date : 14-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	72,510.00
05	20-11-2023	cheque		Cheque no : 526096 Cheque present date : 10-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	160,930.00
06	20-11-2023	cheque		Cheque no : 527952 Cheque present date : 27-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	59,375.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS ( PVT ) LTD (MATARA)  
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	Entered Date	Type	Description	More details	Amount
07	20-11-2023	cheque		<b>Cheque no</b> : 527951 <b>Cheque present date</b> : 12-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	62,060.00



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## SELECTED INVOICES - ( Average date : 15-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B032141	05-10-2023	DLA	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
02	AT203B009603	05-10-2023	DLA	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
03	AT057B030638	05-10-2023	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
04	AT009B032219	09-10-2023	DLA	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
05	AT057B030680	10-10-2023	SKS	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
06	AT057B030681	10-10-2023	SKS	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
07	AT057B030708	11-10-2023	SKS	20,560.00	0.00	0.00	0.00	20,560.00	20,560.00	0.00		
08	AT009B032330	12-10-2023	DLA	22,850.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00		
09	AT009B032331	12-10-2023	DLA	21,670.00	0.00	0.00	0.00	21,670.00	21,670.00	0.00		
10	AT009B032350	13-10-2023	DLA	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
11	AT203B009631	13-10-2023	DLA	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
12	AT009B032396	16-10-2023	DLA	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
13	AT009B032398	16-10-2023	DLA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
14	AT203B009638	16-10-2023	DLA	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
15	AT009B032435	17-10-2023	DLA	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
16	AT009B032463	18-10-2023	DLA	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
17	AT009B032506	19-10-2023	DLA	32,350.00	0.00	0.00	0.00	32,350.00	32,350.00	0.00		
18	AT009B032507	19-10-2023	DLA	41,380.00	0.00	0.00	0.00	41,380.00	41,380.00	0.00		
19	AT009B032615	23-10-2023	DLA	19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		
20	AT057B030895	25-10-2023	SKS	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
21	AT057B030896	25-10-2023	SKS	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00	0.00		
22	AT009B032742	25-10-2023	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
23	AT009B032767	26-10-2023	DLA	9,825.00	0.00	0.00	0.00	9,825.00	9,825.00	0.00		
24	AT009B032771	26-10-2023	DLA	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
<b>Total</b>				<b>568,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568,750.00</b>	<b>568,750.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY