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-2042/SU05-368/65929
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 03 - December - 2023

DLA-2042/SU05-368/65929

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	166,520.00
Credit Balance	0		
Error Correction	0		
		Received total	166,520.00
		Receivable total	166,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		**Cheque no :** 528058 **Cheque present date :** 20-12-2023 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	166,520.00

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-2042/SU05-368/65929
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 03 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AT009B032400	16-10-2023	DLA	39,490.00	0.00	0.00	0.00	39,490.00	39,490.00	0.00		
02	AT009B032404	16-10-2023	DLA	57,820.00	0.00	0.00	0.00	57,820.00	57,820.00	0.00		
03	AT009B032393	16-10-2023	DLA	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
04	AT009B032394	16-10-2023	DLA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
05	AT009B032399	16-10-2023	DLA	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
Total				**166,520.00**	**0.00**	**0.00**	**0.00**	**166,520.00**	**166,520.00**	**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-2042/SU05-368/65929	Create date	: 18 - November - 2023
Present count	: 1	Rep confirm date	: 03 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY