



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-2229/SU05-371/68369 Create date : 20 - December - 2023
 Present count : 1 Rep confirm date : 20 - December - 2023

PRI-2229/SU05-371/68369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	21-01-2024	3,385,657.20
Credit Balance	0		
Error Correction	0		
Received total			3,385,657.20
Receivable total			3,379,417.20
		o/p	Over payments 6,240.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		Cheque no : 528215 Cheque present date : 08-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	89,308.70
02	20-12-2023	cheque		Cheque no : 528214 Cheque present date : 06-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	261,563.00
03	20-12-2023	cheque		Cheque no : 528213 Cheque present date : 04-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	253,730.00
04	20-12-2023	cheque		Cheque no : 528212 Cheque present date : 02-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	208,270.00
05	20-12-2023	cheque		Cheque no : 528211 Cheque present date : 30-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	199,267.05
06	20-12-2023	cheque		Cheque no : 528210 Cheque present date : 28-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	182,203.20



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	20-12-2023	cheque		Cheque no : 528209 Cheque present date : 26-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	129,782.10
08	20-12-2023	cheque		Cheque no : 528208 Cheque present date : 24-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	218,422.50
09	20-12-2023	cheque		Cheque no : 528207 Cheque present date : 22-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	97,514.65
10	20-12-2023	cheque		Cheque no : 528206 Cheque present date : 20-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	188,592.00
11	20-12-2023	cheque		Cheque no : 528205 Cheque present date : 18-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	175,280.80
12	20-12-2023	cheque		Cheque no : 528204 Cheque present date : 16-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	282,224.40
13	20-12-2023	cheque		Cheque no : 528203 Cheque present date : 14-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	155,450.00
14	20-12-2023	cheque		Cheque no : 528202 Cheque present date : 12-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	204,970.00
15	20-12-2023	cheque		Cheque no : 528201 Cheque present date : 10-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	242,820.00
16	20-12-2023	cheque		Cheque no : 528200 Cheque present date : 08-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	273,306.00
17	20-12-2023	cheque		Cheque no : 528199 Cheque present date : 06-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	47,877.85
18	20-12-2023	cheque		Cheque no : 528198 Cheque present date : 04-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	117,074.95
19	20-12-2023	cheque		Cheque no : 528197 Cheque present date : 31-12-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	58,000.00



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Summary sheet no : PRI-2229/SU05-371/68369 Create date : 20 - December - 2023
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SELECTED INVOICES - (Average date : 05-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B032580	20-10-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AT009B032684	25-10-2023	PRI	241,720.00	24,172.00 Rate - 10%	0.00	0.00	217,548.00	217,548.00	0.00		dile,date.02.11.2
03	AT009B032891	01-11-2023	PRI	19,480.00	1,948.00 Rate - 10%	0.00	0.00	17,532.00	17,532.00	0.00		
04	AT009B032889	01-11-2023	PRI	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
05	AT009B032940	02-11-2023	PRI	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
06	AT009B032904	02-11-2023	PRI	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
07	AT009B032905	02-11-2023	PRI	5,855.00	761.15 Rate - 13%	0.00	0.00	5,093.85	5,093.85	0.00		
08	AT009B032907	02-11-2023	PRI	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00		
09	AT009B032927	02-11-2023	PRI	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
10	AT009B032937	02-11-2023	PRI	17,750.00	1,411.00 IW	0.00	0.00	16,339.00	16,339.00	0.00		
11	AT009B032938	02-11-2023	PRI	26,750.00	1,200.00 Rate - 10%	0.00	14,750.00	10,800.00	10,800.00	0.00		
12	AT009B032939	02-11-2023	PRI	14,785.00	1,922.05 Rate - 13%	0.00	0.00	12,862.95	12,862.95	0.00		
13	AT009B032976	03-11-2023	PRI	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
14	AT009B032945	03-11-2023	PRI	31,620.00	3,162.00 Rate - 10%	0.00	0.00	28,458.00	28,458.00	0.00		
15	AT009B032953	03-11-2023	PRI	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
16	AT009B032956	03-11-2023	PRI	66,300.00	0.00	0.00	0.00	66,300.00	66,300.00	0.00		
17	AT009B032964	03-11-2023	PRI	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00		
18	AT009B032969	03-11-2023	PRI	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
19	AT009B032971	03-11-2023	PRI	53,220.00	0.00	0.00	0.00	53,220.00	53,220.00	0.00		
20	AT009B032974	03-11-2023	PRI	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
21	AT009B032983	06-11-2023	PRI	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
22	AT009B032988	06-11-2023	PRI	82,950.00	0.00	0.00	0.00	82,950.00	82,950.00	0.00		
23	AT009B032989	06-11-2023	PRI	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
24	AT009B032990	06-11-2023	PRI	49,350.00	4,935.00 Rate - 10%	0.00	0.00	44,415.00	44,415.00	0.00		
25	AT009B032995	06-11-2023	PRI	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
26	AT009B033011	07-11-2023	PRI	203,215.00	20,321.50 Rate - 10%	0.00	0.00	182,893.50	182,893.50	0.00		
27	AT009B033019	07-11-2023	PRI	23,445.00	0.00	0.00	0.00	23,445.00	23,445.00	0.00		
28	AT009B033043	08-11-2023	PRI	29,570.00	3,844.10 Rate - 13%	0.00	0.00	25,725.90	25,725.90	0.00		
29	AT009B033053	08-11-2023	PRI	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
30	AT009B033065	08-11-2023	PRI	67,200.00	6,720.00 Rate - 10%	0.00	0.00	60,480.00	60,480.00	0.00		
31	AT009B033067	08-11-2023	PRI	43,830.00	4,383.00 Rate - 10%	0.00	0.00	39,447.00	39,447.00	0.00		
32	AT009B033087	09-11-2023	PRI	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
33	AT009B033100	09-11-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
34	AT009B033071	09-11-2023	PRI	28,340.00	3,684.20 Rate - 13%	0.00	0.00	24,655.80	24,655.80	0.00		
35	AT009B033072	09-11-2023	PRI	55,700.00	5,570.00 Rate - 10%	0.00	0.00	50,130.00	50,130.00	0.00		
36	AT009B033078	09-11-2023	PRI	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
37	AT009B033080	09-11-2023	PRI	21,720.00	2,172.00 Rate - 10%	0.00	0.00	19,548.00	19,548.00	0.00		
38	AT009B033112	10-11-2023	PRI	31,600.00	3,160.00 Rate - 10%	0.00	0.00	28,440.00	28,440.00	0.00		
39	AT009B033195	13-11-2023	PRI	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
40	AT009B033143	13-11-2023	PRI	52,960.00	5,296.00 Rate - 10%	0.00	0.00	47,664.00	47,664.00	0.00		
41	AT009B033144	13-11-2023	PRI	7,260.00	943.80 Rate - 13%	0.00	0.00	6,316.20	6,316.20	0.00		
42	AT009B033147	13-11-2023	PRI	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
43	AT009B033150	13-11-2023	PRI	34,970.00	3,497.00 Rate - 10%	0.00	0.00	31,473.00	31,473.00	0.00		
44	AT009B033163	13-11-2023	PRI	65,015.00	0.00	0.00	0.00	65,015.00	65,015.00	0.00		
45	AT009B033219	14-11-2023	PRI	32,315.00	4,200.95 Rate - 13%	0.00	0.00	28,114.05	28,114.05	0.00		
46	AT009B033220	14-11-2023	PRI	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		



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47	AT009B033221	14-11-2023	PRI	62,950.00	6,295.00 Rate - 10%	0.00	0.00	56,655.00	56,655.00	0.00		
48	AT009B033222	14-11-2023	PRI	34,675.00	3,467.50 Rate - 10%	0.00	0.00	31,207.50	31,207.50	0.00		
49	AT009B033224	14-11-2023	PRI	37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		
50	AT009B033225	14-11-2023	PRI	92,660.00	0.00	0.00	0.00	92,660.00	92,660.00	0.00		
51	AT009B033241	14-11-2023	PRI	13,120.00	1,705.60 Rate - 13%	0.00	0.00	11,414.40	11,414.40	0.00		
52	AT009B033272	15-11-2023	PRI	52,400.00	5,240.00 Rate - 10%	0.00	0.00	47,160.00	47,160.00	0.00		
53	AT009B033273	15-11-2023	PRI	7,030.00	913.90 Rate - 13%	0.00	0.00	6,116.10	6,116.10	0.00		
54	AT009B033274	15-11-2023	PRI	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
55	AT009B033304	16-11-2023	PRI	14,060.00	1,827.80 Rate - 13%	0.00	0.00	12,232.20	12,232.20	0.00		
56	AT009B033316	16-11-2023	PRI	11,800.00	1,534.00 Rate - 13%	0.00	0.00	10,266.00	10,266.00	0.00		
57	AT009B033317	16-11-2023	PRI	31,960.00	0.00	0.00	0.00	31,960.00	31,960.00	0.00		
58	AT009B033285	16-11-2023	PRI	116,900.00	11,690.00 Rate - 10%	0.00	0.00	105,210.00	105,210.00	0.00		
59	AT009B033286	16-11-2023	PRI	11,110.00	1,111.00 Rate - 10%	0.00	0.00	9,999.00	9,999.00	0.00		
60	AT009B033288	16-11-2023	PRI	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
61	AT009B033289	16-11-2023	PRI	23,100.00	3,003.00 Rate - 13%	0.00	0.00	20,097.00	20,097.00	0.00		
62	AT009B033292	16-11-2023	PRI	22,535.00	0.00	0.00	0.00	22,535.00	22,535.00	0.00		
63	AT009B033345	17-11-2023	PRI	11,015.00	1,431.95 Rate - 13%	0.00	0.00	9,583.05	9,583.05	0.00		
64	AT009B033346	17-11-2023	PRI	30,960.00	0.00	0.00	0.00	30,960.00	30,960.00	0.00		
65	AT009B033347	17-11-2023	PRI	22,910.00	2,291.00 Rate - 10%	0.00	0.00	20,619.00	20,619.00	0.00		
66	AT009B033361	17-11-2023	PRI	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		
67	AT009B033389	20-11-2023	PRI	72,960.00	6,240.00 Rate - 10%	0.00	10,560.00	56,160.00	56,160.00	0.00		
68	AT009B033396	20-11-2023	PRI	19,455.00	0.00	0.00	0.00	19,455.00	19,455.00	0.00		



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69	AT009B033376	20-11-2023	PRI	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
70	AT009B033412	21-11-2023	PRI	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
71	AT009B033416	21-11-2023	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
72	AT009B033417	21-11-2023	PRI	38,520.00	0.00	0.00	0.00	38,520.00	38,520.00	0.00		
73	AT009B033431	21-11-2023	PRI	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
74	AT009B033466	22-11-2023	PRI	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
75	AT009B033480	22-11-2023	PRI	53,635.00	0.00	0.00	0.00	53,635.00	53,635.00	0.00		
76	AT009B033540	23-11-2023	PRI	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00		
77	AT009B033570	24-11-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
78	AT009B033586	24-11-2023	PRI	22,900.00	2,977.00 Rate - 13%	0.00	0.00	19,923.00	19,923.00	0.00		
79	AT009B033587	24-11-2023	PRI	39,595.00	0.00	0.00	0.00	39,595.00	39,595.00	0.00		
80	AT009B033634	27-11-2023	PRI	37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		
81	AT009B033647	27-11-2023	PRI	52,480.00	0.00	0.00	0.00	52,480.00	52,480.00	0.00		
82	AT009B033648	27-11-2023	PRI	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
83	AT009B033687	28-11-2023	PRI	100,630.00	0.00	0.00	0.00	100,630.00	100,630.00	0.00		
84	AT009B033702	28-11-2023	PRI	12,160.00	1,580.80 Rate - 13%	0.00	0.00	10,579.20	10,579.20	0.00		
85	AT009B033703	28-11-2023	PRI	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
86	AT009B033681	28-11-2023	PRI	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
87	AT009B033735	29-11-2023	PRI	9,655.00	965.50 Rate - 10%	0.00	0.00	8,689.50	8,689.50	0.00		
88	AT009B033738	29-11-2023	PRI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
89	AT009B033743	29-11-2023	PRI	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
90	AT009B033762	30-11-2023	PRI	33,890.00	0.00	0.00	0.00	33,890.00	33,890.00	0.00		
91	AT009B033768	30-11-2023	PRI	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
Total				3,574,985.00	170,257.80	0.00	25,310.00	3,379,417.20	3,379,417.20	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY