



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-2125/SU05-372/68561 Create date : 25 - December - 2023
 Present count : 1 Rep confirm date : 18 - January - 2024

DLA-2125/SU05-372/68561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 16-02-2024 | 523,905.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 523,905.00 |
| Receivable total | | | 523,905.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 17-01-2024 | cheque | | Cheque no : 533216 Cheque present date : 03-03-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 92,925.00 |
| 02 | 17-01-2024 | cheque | | Cheque no : 533215 Cheque present date : 23-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 79,710.00 |
| 03 | 17-01-2024 | cheque | | Cheque no : 533214 Cheque present date : 19-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 63,000.00 |
| 04 | 17-01-2024 | cheque | | Cheque no : 533213 Cheque present date : 15-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 82,690.00 |
| 05 | 17-01-2024 | cheque | | Cheque no : 533212 Cheque present date : 10-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 72,170.00 |
| 06 | 17-01-2024 | cheque | | Cheque no : 533211 Cheque present date : 06-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 122,460.00 |



ANURA GROUP OF COMPANIES

NOT USE

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 07 | 17-01-2024 | cheque | | Cheque no : 533210 Cheque present date : 31-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 10,950.00 |



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SELECTED INVOICES - (Average date : 15-12-2023)

| ## | 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 | AT009B033717 | 29-11-2023 | DLA | 10,950.00 | 0.00 | 0.00 | 0.00 | 10,950.00 | 10,950.00 | 0.00 | | |
| 02 | AT009B033835 | 04-12-2023 | DLA | 8,650.00 | 0.00 | 0.00 | 0.00 | 8,650.00 | 8,650.00 | 0.00 | | |
| 03 | AT009B033833 | 04-12-2023 | DLA | 96,010.00 | 0.00 | 0.00 | 0.00 | 96,010.00 | 96,010.00 | 0.00 | | |
| 04 | AT009B033834 | 04-12-2023 | DLA | 17,800.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 17,800.00 | 0.00 | | |
| 05 | AT203B009876 | 07-12-2023 | DLA | 9,700.00 | 0.00 | 0.00 | 0.00 | 9,700.00 | 9,700.00 | 0.00 | | |
| 06 | AT203B009878 | 08-12-2023 | DLA | 7,070.00 | 0.00 | 0.00 | 0.00 | 7,070.00 | 7,070.00 | 0.00 | | |
| 07 | AT009B034039 | 08-12-2023 | DLA | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.00 | | |
| 08 | AT009B034188 | 13-12-2023 | DLA | 47,800.00 | 0.00 | 0.00 | 0.00 | 47,800.00 | 47,800.00 | 0.00 | | |
| 09 | AT203B009906 | 14-12-2023 | DLA | 10,340.00 | 0.00 | 0.00 | 0.00 | 10,340.00 | 10,340.00 | 0.00 | | |
| 10 | AT009B034236 | 15-12-2023 | DLA | 9,840.00 | 0.00 | 0.00 | 0.00 | 9,840.00 | 9,840.00 | 0.00 | | |
| 11 | AT203B009924 | 18-12-2023 | DLA | 62,510.00 | 0.00 | 0.00 | 0.00 | 62,510.00 | 62,510.00 | 0.00 | | |
| 12 | AT203B009923 | 18-12-2023 | DLA | 36,400.00 | 0.00 | 0.00 | 0.00 | 36,400.00 | 36,400.00 | 0.00 | | |
| 13 | AT203B009930 | 19-12-2023 | DLA | 26,600.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 26,600.00 | 0.00 | | |
| 14 | AT009B034388 | 20-12-2023 | DLA | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 | | |
| 15 | AT203B009943 | 20-12-2023 | DLA | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | | |
| 16 | AT009B034517 | 22-12-2023 | DLA | 9,770.00 | 0.00 | 0.00 | 0.00 | 9,770.00 | 9,770.00 | 0.00 | | |
| 17 | AT203B009961 | 22-12-2023 | DLA | 32,040.00 | 0.00 | 0.00 | 0.00 | 32,040.00 | 32,040.00 | 0.00 | | |
| 18 | AT009B034601 | 27-12-2023 | DLA | 24,800.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 24,800.00 | 0.00 | | |
| 19 | AT203B009993 | 28-12-2023 | DLA | 13,410.00 | 0.00 | 0.00 | 0.00 | 13,410.00 | 13,410.00 | 0.00 | | |
| 20 | AT009B034695 | 29-12-2023 | DLA | 4,530.00 | 0.00 | 0.00 | 0.00 | 4,530.00 | 4,530.00 | 0.00 | | |
| 21 | AT203B010005 | 29-12-2023 | DLA | 50,185.00 | 0.00 | 0.00 | 0.00 | 50,185.00 | 50,185.00 | 0.00 | | |
| Total | | | | 523,905.00 | 0.00 | 0.00 | 0.00 | 523,905.00 | 523,905.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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