ANURA GROUP OF COMPANIES

NOT USE

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-2324/SU05-377/72865
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

PRI-2324/SU05-377/72865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	47,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,875.00
		Receivable total	47,875.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	72865	**Deposite date :** 16-02-2024 **Bank account :** NDB - 111000125586	47,875.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
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Summary sheet no : PRI-2324/SU05-377/72865
Present count : 1
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AT009B032558	20-10-2023	PRI	47,875.00	0.00	0.00	0.00	47,875.00	47,875.00	0.00		
Total				**47,875.00**	**0.00**	**0.00**	**0.00**	**47,875.00**	**47,875.00**	**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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2324/SU05-377/72865	Create date	: 18 - February - 2024
Present count	: 1	Rep confirm date	: 18 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY