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-2325/SU05-378/72866
Present count : 2
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

PRI-2325/SU05-378/72866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2024	80,625.00
Credit Balance	0		
Error Correction	0		
		Received total	80,625.00
		Receivable total	80,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		**Cheque no :** 533306 **Cheque present date :** 26-03-2024 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	30,975.00
02	18-02-2024	cheque		**Cheque no :** 533305 **Cheque present date :** 09-03-2024 **Bank / Branch :** 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	49,650.00

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-2325/SU05-378/72866
Present count : 2
Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AT009B034914	08-01-2024	DLA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AT009B034995	09-01-2024	DLA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
03	AT203B010104	18-01-2024	DLA	3,255.00	0.00	0.00	0.00	3,255.00	3,255.00	0.00		
04	AT009B035390	22-01-2024	DLA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
05	AT203B010161	26-01-2024	DLA	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
Total				**80,625.00**	**0.00**	**0.00**	**0.00**	**80,625.00**	**80,625.00**	**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-2325/SU05-378/72866	Create date	: 18 - February - 2024
Present count	: 2	Rep confirm date	: 18 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY