# ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-996/SU108-14/32193
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

## DLA-996/SU108-14/32193

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 37 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 01-03-2022 | 10,955.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 10,955.00 |
| | | Receivable total | 10,955.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-03-2022 | cheque | | **Cheque no :** 011002<br>**Cheque present date :** 01-03-2022<br>**Bank / Branch :** 108510002023 - ( 7311 - PAN - ASIA BANK / 085 - Weligama ) | 10,955.00 |

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Present count : 1
Create date : 02 - March - 2022
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## SELECTED INVOICES - ( Average date : 23-01-2022 )

| ## | 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 | AD057B119571 | 29-11-2021 | DLA | 25,590.00 | 3,838.50 | 13,158.00 | 0.00 | 8,593.50 | 8,593.50 | 0.00 | | |
| 02 | AD057B124306 | 18-02-2022 | DLA | 52,900.00 | 0.00 | 0.00 | 0.00 | 52,900.00 | 2,361.50 | 50,538.50 | A03-Part Payment | |
| **Total** | | | | **78,490.00** | **3,838.50** | **13,158.00** | **0.00** | **61,493.50** | **10,955.00** | **50,538.50** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : SUHADA INVESTMENT (PVT) LTD (WELIGAMA) |
| Customer Code/Grade/Narration | : SU108 / BB / Limit 120 Days Collect 90 Days |
| Rep's name | : DLA - DISHAN LAHIRU |

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-996/SU108-14/32193 | Create date | : 02 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 02 - March - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY