



Customer : SUJA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : SU22 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-434/SU22-74/49347

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 176 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments		23-02-2023	0.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	0.75	
	Receivable total	0.75	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-02-2023	cash	SRA Deduction	Cash received date: 23-02-2023 Cash book no: 43376	0.75

Prepared By: Sewmini Tharushika (2023-02-27 13:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-08-2022)

##	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	AD009B251642	30-08-2022	SRA	3,970.00	198.50	3,771.00	0.00	0.50	0.50	0.00		
02	AD009B251836	31-08-2022	SRA	22,875.00	1,143.75	21,731.00	0.00	0.25	0.25	0.00		
Total				26,845.00	1,342.25	25,502.00	0.00	0.75	0.75	0.00		

Prepared By: Sewmini Tharushika (2023-02-27 13:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY