



Customer : SUJA MOTORS (POLONNARUWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1388/SU22-85/54484

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		09-06-2023	45,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	45,323.00	
	Receivable total	45,323.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	IBT	54484	Deposite date: 09-06-2023 Bank account: COM BANK - 1380011739	45,323.00

Prepared By: UDARI-RECEIVING (2023-06-14 12:06 - 2 copy)





Customer : SUJA MOTORS (POLONNARUWA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 05-06-2023)

##	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	AD009B278648	05-06-2023	DEV	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
02	AD009B278767	06-06-2023	DEV	21,735.00	1,521.45 Rate - 7%	0.00	0.00	20,213.55	20,213.00	0.55	A05-Disco Error	unt
Total				48,735.00	3,411.45	0.00	0.00	45,323.55	45,323.00	0.55		

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ANURA GROUP OF COMPANIES



Customer : SUJA MOTORS (POLONNARUWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY