



Customer : SUJA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : SU22 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-613/SU22-100/64564

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		20-10-2023	14,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	14,545.00	
	Receivable total	14,545.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	IBT	64564	Deposite date: 20-10-2023 Bank account: COM BANK - 1380011739 Delay reason:	14,545.00

Prepared By: Rashmika (2024-01-16 13:01 - 2 copy )





Customer : SUJA MOTORS (POLONNARUWA)

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## SELECTED INVOICES - (Average date: 17-10-2023)

##	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	AD009B297312	17-10-2023	AJP	21,300.00	3,621.00 Rate - 17%	0.00	0.00	17,679.00	14,545.00	3,134.00	A03-Part Payment	
Tot	al	21,300.00	3,621.00	0.00	0.00	17,679.00	14,545.00	3,134.00				

Prepared By: Rashmika (2024-01-16 13:01 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : SUJA MOTORS (POLONNARUWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY