



Customer : SUJA MOTORS (POLONNARUWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1920/SU22-105/69869

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	50,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,545.00
	50,545.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT		Deposite date: 05-12-2023 Bank account: COM BANK - 1380011739 Delay reason: MISPLACE	50,545.00

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 28-11-2023)

##	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	AD009B303663	28-11-2023	DEV	39,600.00	2,772.00 Rate - 7%	0.00	0.00	36,828.00	36,828.00	0.00		
02	AD009B303749	28-11-2023	DEV	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.00	0.50	A05-Disco Error	unt
Tot	al	54,350.00	3,804.50	0.00	0.00	50,545.50	50,545.00	0.50				

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy)



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 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY