



Customer : SUJA MOTORS (POLONNARUWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1985/SU22-106/72120

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

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	61,133.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,133.00
	61,133.00		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72120	Deposite date: 23-01-2024 Bank account: BOC - 0089811561 Delay reason: 2/9	61,133.00

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





Customer : SUJA MOTORS (POLONNARUWA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

Present count : 1 Rep confirm date : 09 - February - 2024

## SELECTED INVOICES - (Average date: 16-01-2024)

##	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	AD009B311441	16-01-2024	DEV	38,135.00	2,669.45 Rate - 7%	0.00	0.00	35,465.55	35,465.55	0.00		
02	AD009B311474	16-01-2024	DEV	27,600.00	1,932.00 Rate - 7%	0.00	0.00	25,668.00	25,667.45	0.55	A05-Disco Error	unt
Tot	al		•	65,735.00	4,601.45	0.00	0.00	61,133.55	61,133.00	0.55		

Prepared By: Rashmika (2024-02-15 12:02 - 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 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY