



Customer : SUJA MOTORS (POLONNARUWA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1986/SU22-107/72122

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	67,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	67,620.00	
	Receivable total	67,620.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72122	Deposite date: 02-01-2024 Bank account: COM BANK - 1380011739 Delay reason: 2/9	67,620.00

Prepared By: Rashmika (2024-02-19 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308459	28-12-2023	DEV	57,640.00	4,034.80 Rate - 7%	0.00	0.00	53,605.20	53,605.20	0.00		
02	AD009B308513	28-12-2023	DEV	15,070.00	1,054.90 Rate - 7%	0.00	0.00	14,015.10	14,014.80	0.30	A05-Disco Error	unt
Total				72,710.00	5,089.70	0.00	0.00	67,620.30	67,620.00	0.30		

Prepared By: Rashmika (2024-02-19 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SUJA MOTORS (POLONNARUWA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY