



Customer : SUJA MOTORS (POLONNARUWA)

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

AJP-970/SU22-108/73775

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		11-01-2024	65,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,885.00	
	Receivable total	65,885.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73775	Deposite date: 11-01-2024 Bank account: BOC - 0089811561 Delay reason:	65,885.00

Prepared By: Dilki Rashmika (2024-03-04 12:03 - 2 copy)

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SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD203B035163	29-12-2023	AJP	70,845.00	4,959.15 Rate - 7%	0.00	0.00	65,885.85	65,885.00	0.85	A03-Part Payment	
Total				70,845.00	4,959.15	0.00	0.00	65,885.85	65,885.00	0.85		

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ANURA GROUP OF COMPANIES



Customer : SUJA MOTORS (POLONNARUWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY