ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1258/SU43-177/32420
Present count : 1
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

SKS-1258/SU43-177/32420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2022	27,020.00
Credit Balance	0		
Error Correction	0		
		Received total	27,020.00
		Receivable total	27,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		**Cheque no :** 997467 **Cheque present date :** 24-04-2022 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	27,020.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1258/SU43-177/32420
Present count : 1
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD057B120568	17-12-2021	SKS	15,500.00	0.00	0.00	0.00	15,500.00	5,503.50	9,996.50	A03-Part Payment	
02	AD467B018425	22-12-2021	SKS	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
03	AD057B120853	23-12-2021	SKS	50,545.00	0.00	0.00	0.00	50,545.00	9,996.50	40,548.50	A03-Part Payment	
Total				**77,565.00**	**0.00**	**0.00**	**0.00**	**77,565.00**	**27,020.00**	**50,545.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1258/SU43-177/32420	Create date	: 05 - March - 2022
Present count	: 1	Rep confirm date	: 05 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY