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-1259/SU43-178/32423
Present count : 1
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

SKS-1259/SU43-178/32423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-04-2022	267,620.00
Credit Balance	0		
Error Correction	0		
		Received total	267,620.00
		Receivable total	267,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		**Cheque no :** 997470 **Cheque present date :** 30-04-2022 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	108,425.00
02	05-03-2022	cheque		**Cheque no :** 997469 **Cheque present date :** 29-04-2022 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	86,000.00
03	05-03-2022	cheque		**Cheque no :** 997468 **Cheque present date :** 28-04-2022 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	73,195.00

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-1259/SU43-178/32423
Present count : 1
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B120853	23-12-2021	SKS	50,545.00	0.00	0.00	0.00	50,545.00	40,548.50	9,996.50	A03-Part Payment	
02	AD057B120921	23-12-2021	SKS	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
03	AD057B120987	24-12-2021	SKS	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00		
04	AD057B121185	28-12-2021	SKS	108,425.00	0.00	0.00	0.00	108,425.00	108,425.00	0.00		
05	AD057B121565	06-01-2022	SKS	49,715.00	0.00	0.00	0.00	49,715.00	9,996.50	39,718.50	A03-Part Payment	
Total				**317,335.00**	**0.00**	**0.00**	**0.00**	**317,335.00**	**267,620.00**	**49,715.00**		

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-1259/SU43-178/32423
Present count : 1
Create date : 05 - March - 2022
Rep confirm date : 05 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY