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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1261/SU43-184/33717
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

PRI-1261/SU43-184/33717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	81,865.00
Credit Balance	0		
Error Correction	0		
		Received total	81,865.00
		Receivable total	81,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		**Cheque no :** 997481 **Cheque present date :** 31-05-2022 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	81,865.00

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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1261/SU43-184/33717
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238130	22-01-2022	PRI	41,865.00	0.00	0.00	0.00	41,865.00	41,865.00	0.00		
02	AD009B239048	28-01-2022	PRI	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
Total				**81,865.00**	**0.00**	**0.00**	**0.00**	**81,865.00**	**81,865.00**	**0.00**		

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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1261/SU43-184/33717	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY