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-1313/SU43-188/33761
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SKS-1313/SU43-188/33761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	116,335.00
Credit Balance	0		
Error Correction	0		
		Received total	116,335.00
		Receivable total	116,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		**Cheque no :** 997503 **Cheque present date :** 30-05-2022 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	116,335.00

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-1313/SU43-188/33761
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B121565	06-01-2022	SKS	49,715.00	2,485.75	9,996.50	0.00	37,232.75	4,756.50	32,476.25	A03-Part Payment	
02	AD057B122967	25-01-2022	SKS	95,130.00	4,756.50 Rate - 5%	0.00	0.00	90,373.50	90,373.50	0.00		
03	AD057B123049	27-01-2022	SKS	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
04	AD057B123106	27-01-2022	SKS	9,405.00	0.00	0.00	0.00	9,405.00	9,405.00	0.00		
Total				**166,050.00**	**7,242.25**	**9,996.50**	**0.00**	**148,811.25**	**116,335.00**	**32,476.25**		

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-1313/SU43-188/33761	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