



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-1375/SU43-193/35395 Create date : 20 - May - 2022
 Present count : 2 Rep confirm date : 20 - May - 2022

SKS-1375/SU43-193/35395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	27,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,033.00
Receivable total			27,033.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	35395	Deposit date : 20-05-2022 Bank account : SAMPATH BANK - 110041381	27,033.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121565	06-01-2022	SKS	49,715.00	2,485.75	20,196.00	0.00	27,033.25	27,033.00	0.25	A03-Part Payment	
Total				49,715.00	2,485.75	20,196.00	0.00	27,033.25	27,033.00	0.25		



ANURA GROUP OF COMPANIES

NOT USE

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Create date : 20 - May - 2022
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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY