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-1429/SU43-201/38288	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 31 - July - 2022

PRI-1429/SU43-201/38288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	110,570.00
Credit Balance	0		
Error Correction	0		
		Received total	110,570.00
		Receivable total	107,635.00
	o/p	Over payments	2,935.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		**Cheque no :** 503454 **Cheque present date :** 05-08-2022 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	110,570.00

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-1429/SU43-201/38288
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 31 - July - 2022

SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD009B244213	04-03-2022	PRI	80,930.00	0.00	2,935.00	8,960.00	69,035.00	69,035.00	0.00		
02	AD009B244641	07-03-2022	PRI	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		
Total				**119,530.00**	**0.00**	**2,935.00**	**8,960.00**	**107,635.00**	**107,635.00**	**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-1429/SU43-201/38288	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 31 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY