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-1431/SU43-203/38314
Present count : 2
Create date : 31 - July - 2022
Rep confirm date : 31 - July - 2022

PRI-1431/SU43-203/38314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	111,500.00
Credit Balance	0		
Error Correction	0		
		Received total	111,500.00
		Receivable total	111,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-07-2022	cheque		**Cheque no :** 503456 **Cheque present date :** 19-08-2022 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	111,500.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : PRI-1431/SU43-203/38314
Present count : 2
Create date : 31 - July - 2022
Rep confirm date : 31 - July - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245322	29-03-2022	PRI	111,500.00	0.00	0.00	0.00	111,500.00	111,500.00	0.00		
Total				**111,500.00**	**0.00**	**0.00**	**0.00**	**111,500.00**	**111,500.00**	**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-1431/SU43-203/38314	Create date	: 31 - July - 2022
Present count	: 2	Rep confirm date	: 31 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY