



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1560/SU43-211/42797 Create date : 17 - October - 2022 Present count : 4 Rep confirm date : 17 - October - 2022

PRI-1560/SU43-211/42797

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		17-10-2022	114,094.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	114,094.00	
	Receivable total	114,094.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2022	IBT	42797	Deposite date : 17-10-2022 Bank account : COM BANK - 1380011739	114,094.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-10-24 17:06:30	Imali Madushika receiving team	need customer payment advice					
2022-10-20 11:29:21	Imali Madushika receiving team	????????? ?????? ?????????????????????					

Prepared By: Sewmini Tharushika (2022-10-28 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 15-09-2022)

##	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	AD009B253367	15-09-2022	PRI	123,785.00	9,691.00 IW	0.00	0.00	114,094.00	114,094.00	0.00		
To	al	123,785.00	9,691.00	0.00	0.00	114,094.00	114,094.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY