ANURA GROUP OF COMPANIES

NOT USE

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-1565/SU43-213/43006	Create date	: 19 - October - 2022
Present count	: 2	Rep confirm date	: 24 - October - 2022

PRI-1565/SU43-213/43006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	292,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	292,320.00
		Receivable total	292,319.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43006	**Deposite date :** 21-10-2022 **Bank account :** COM BANK - 1380011739	292,320.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 13:40:39	Imali Madushika receiving team	Please add the IBT image, remove the wrong payment advice and In the customer payment advice, the customer should also mention the relevant bill numbers in customer payment advice

ANURA GROUP OF COMPANIES

NOT USE

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-1565/SU43-213/43006
Present count : 2
Create date : 19 - October - 2022
Rep confirm date : 24 - October - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253687	19-09-2022	PRI	118,705.00	5,935.25 Rate - 5%	0.00	0.00	112,769.75	112,769.75	0.00		
02	AD009B253720	19-09-2022	PRI	189,000.00	9,450.00 Rate - 5%	0.00	0.00	179,550.00	179,550.00	0.00		
Total				**307,705.00**	**15,385.25**	**0.00**	**0.00**	**292,319.75**	**292,319.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1565/SU43-213/43006	Create date	: 19 - October - 2022
Present count	: 2	Rep confirm date	: 24 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY