



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

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

PRI-1936/SU43-231/55559

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		23-06-2023	7,998.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,998.00	
	Receivable total	7,998.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	IBT	55559	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739	7,998.00

Prepared By: Dilki Rashmika (2023-06-29 16:06 - 2 copy)

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SELECTED INVOICES - (Average date: 12-06-2023)

##	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	AD009B279508	12-06-2023	PRI	8,600.00	602.00 Rate - 7%	0.00	0.00	7,998.00	7,998.00	0.00		
To	al			8,600.00	602.00	0.00	0.00	7,998.00	7,998.00	0.00		

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY