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-1937/SU43-232/55561
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

PRI-1937/SU43-232/55561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	97,718.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,718.00
		Receivable total	97,718.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55561	**Deposite date :** 26-06-2023 **Bank account :** COM BANK - 1380011739	97,718.00

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-1937/SU43-232/55561
Present count : 1
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279794	14-06-2023	PRI	106,255.00	0.00	0.00	11,550.00	94,705.00	94,705.00	0.00		
02	AD009B279808	14-06-2023	PRI	3,240.00	226.80 Rate - 7%	0.00	0.00	3,013.20	3,013.00	0.20	A03-Part Payment	
Total				**109,495.00**	**226.80**	**0.00**	**11,550.00**	**97,718.20**	**97,718.00**	**0.20**		

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-1937/SU43-232/55561	Create date	: 27 - June - 2023
Present count	: 1	Rep confirm date	: 27 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY