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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1747/SU43-235/55973
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DLA-1747/SU43-235/55973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-07-2023	348,374.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	348,374.00
		Receivable total	348,374.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55973-3	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	214,627.00
02	05-07-2023	IBT	55973-2	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	86,243.00
03	05-07-2023	IBT	55973-1	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	47,504.00

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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1747/SU43-235/55973
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD203B032218	13-06-2023	DLA	112,625.00	7,883.75 Rate - 7%	0.00	0.00	104,741.25	104,741.25	0.00		
02	AD203B032219	13-06-2023	DLA	118,155.00	8,270.85 Rate - 7%	0.00	0.00	109,884.15	109,884.15	0.00		
03	AD203B032340	16-06-2023	DLA	22,700.00	1,589.00 Rate - 7%	0.00	0.00	21,111.00	21,111.00	0.00		
04	AD009B280234	19-06-2023	DLA	70,040.00	4,902.80 Rate - 7%	0.00	0.00	65,137.20	65,133.20	4.00	A02-B/L to pay Company	
05	AD203B032350	19-06-2023	DLA	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
06	AD009B280456	19-06-2023	DLA	9,080.00	635.60 Rate - 7%	0.00	0.00	8,444.40	8,444.40	0.00		
Total				**374,600.00**	**26,222.00**	**0.00**	**0.00**	**348,378.00**	**348,374.00**	**4.00**		

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	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1747/SU43-235/55973	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY