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 : SKS - SANATH SILVA

Summary sheet no : SKS-2136/SU43-236/56056
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SKS-2136/SU43-236/56056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-07-2023	217,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	217,262.00
		Receivable total	215,680.99
	O/P	Over payments	1,581.01

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

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56056-2	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	36,642.00
02	06-07-2023	IBT	56056-1	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	180,620.00

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 : SKS - SANATH SILVA

Summary sheet no : SKS-2136/SU43-236/56056
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139049	13-06-2023	SKS	198,620.00	13,626.90 Rate - 7%	0.00	3,950.00	181,043.10	170,278.39	10,764.71	A01-Return Goods	
02	AD057B139169	14-06-2023	SKS	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
03	AD057B139270	16-06-2023	SKS	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
04	AD057B139448	21-06-2023	SKS	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
Total				**247,440.00**	**17,044.30**	**0.00**	**3,950.00**	**226,445.70**	**215,680.99**	**10,764.71**		

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 : SKS - SANATH SILVA

Summary sheet no : SKS-2136/SU43-236/56056
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY