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-2271/SU43-257/59902
Present count : 2
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2271/SU43-257/59902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	77,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,325.00
		Receivable total	77,324.85
	o/p	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59902-1	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	77,325.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2271/SU43-257/59902
Present count : 2
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141650	11-08-2023	SKS	4,760.00	333.20 Rate - 7%	0.00	0.00	4,426.80	4,426.80	0.00		
02	AD057B141681	11-08-2023	SKS	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
03	AD057B141785	14-08-2023	SKS	68,885.00	4,821.95 Rate - 7%	0.00	0.00	64,063.05	64,063.05	0.00		
Total				**83,145.00**	**5,820.15**	**0.00**	**0.00**	**77,324.85**	**77,324.85**	**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 : SKS - SANATH SILVA

Summary sheet no : SKS-2271/SU43-257/59902
Present count : 2
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY