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-2273/SU43-260/59915
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2273/SU43-260/59915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-08-2023	144,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	144,010.00
		Receivable total	144,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59915-2	**Deposite date :** 16-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	108,856.00
02	28-08-2023	IBT	59915-1	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739	35,154.00

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-2273/SU43-260/59915
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141166	31-07-2023	SKS	87,370.00	5,827.50 Rate - 7%	0.00	4,120.00	77,422.50	77,422.50	0.00		
02	AD057B141308	03-08-2023	SKS	33,800.00	2,366.00 Rate - 7%	0.00	0.00	31,434.00	31,434.00	0.00		
03	AD057B141357	04-08-2023	SKS	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,153.50	0.50	A03-Part Payment	
Total				**158,970.00**	**10,839.50**	**0.00**	**4,120.00**	**144,010.50**	**144,010.00**	**0.50**		

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-2273/SU43-260/59915	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY