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-2274/SU43-261/59924
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2274/SU43-261/59924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-07-2023	57,429.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,429.00
		Receivable total	57,429.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59924-4	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	20,228.00
02	28-08-2023	IBT	59924-3	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	17,670.00
03	28-08-2023	IBT	59924-2	**Deposite date :** 18-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	12,044.00
04	28-08-2023	IBT	59924-1	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	7,487.00

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-2274/SU43-261/59924
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140008	07-07-2023	SKS	12,950.00	906.50 Rate - 7%	0.00	0.00	12,043.50	12,043.50	0.00		
02	AD057B140019	07-07-2023	SKS	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
03	AD057B140109	11-07-2023	SKS	22,100.00	1,330.00 Rate - 7%	0.00	3,100.00	17,670.00	17,670.00	0.00		
04	AD057B140110	11-07-2023	SKS	26,110.00	1,522.50 Rate - 7%	0.00	4,360.00	20,227.50	18,648.00	1,579.50	A03-Part Payment	
Total				**70,910.00**	**4,441.50**	**0.00**	**7,460.00**	**59,008.50**	**57,429.00**	**1,579.50**		

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-2274/SU43-261/59924	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