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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2039/SU43-262/60078
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 31 - August - 2023

PRI-2039/SU43-262/60078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	14,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,973.00
		Receivable total	14,973.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60078	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	14,973.00

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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2039/SU43-262/60078
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288763	16-08-2023	PRI	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		
Total				**16,100.00**	**1,127.00**	**0.00**	**0.00**	**14,973.00**	**14,973.00**	**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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2039/SU43-262/60078	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY