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-2078/SU43-269/61282
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

PRI-2078/SU43-269/61282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	10,351.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,351.00
		Receivable total	10,350.90
	o/p	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61282	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739	10,351.00

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-2078/SU43-269/61282
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291101	04-09-2023	PRI	11,130.00	779.10 Rate - 7%	0.00	0.00	10,350.90	10,350.90	0.00		
Total				**11,130.00**	**779.10**	**0.00**	**0.00**	**10,350.90**	**10,350.90**	**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-2078/SU43-269/61282	Create date	: 17 - September - 2023
Present count	: 1	Rep confirm date	: 17 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY