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 : NNN - Nirosha

Summary sheet no : NNN-235/SU43-270/61313
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

NNN-235/SU43-270/61313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-09-2023	1.55
		Received total	1.55
		Receivable total	1.30
	OP	Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	**Error correction date :** 07-09-2023 **Ref no :** AD057C027886	1.55

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 : NNN - Nirosha

Summary sheet no : NNN-235/SU43-270/61313
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141357	04-08-2023	SKS	37,800.00	2,646.00	35,153.50	0.00	0.50	0.50	0.00		
02	AD203B032974	09-08-2023	DLA	14,280.00	999.60	13,280.00	0.00	0.40	0.40	0.00		
03	AD009B288457	14-08-2023	DLA	11,400.00	798.00	10,601.60	0.00	0.40	0.40	0.00		
Total				**63,480.00**	**4,443.60**	**59,035.10**	**0.00**	**1.30**	**1.30**	**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	: NNN - Nirosha

Summary sheet no	: NNN-235/SU43-270/61313	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY