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-2340/SU43-276/61742
Present count : 2
Create date : 22 - September - 2023
Rep confirm date : 23 - October - 2023

SKS-2340/SU43-276/61742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	136,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,380.00
		Receivable total	136,379.85
	O/P	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	61742-1	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	136,380.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2340/SU43-276/61742
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Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143714	22-09-2023	SKS	107,115.00	7,435.05 Rate - 7%	0.00	900.00	98,779.95	98,779.95	0.00		
02	AD057B143716	22-09-2023	SKS	4,640.00	324.80 Rate - 7%	0.00	0.00	4,315.20	4,315.20	0.00		
03	AD057B143722	22-09-2023	SKS	35,790.00	2,505.30 Rate - 7%	0.00	0.00	33,284.70	33,284.70	0.00		
Total				**147,545.00**	**10,265.15**	**0.00**	**900.00**	**136,379.85**	**136,379.85**	**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 : SKS - SANATH SILVA

Summary sheet no : SKS-2340/SU43-276/61742
Present count : 2
Create date : 22 - September - 2023
Rep confirm date : 23 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY