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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1925/SU43-277/61802
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

DLA-1925/SU43-277/61802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,830.00
		Receivable total	28,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61802	**Deposite date :** 14-09-2023 **Bank account :** COM BANK - 1380011739	28,830.00

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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1925/SU43-277/61802
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD203B033347	01-09-2023	DLA	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
Total				**31,000.00**	**2,170.00**	**0.00**	**0.00**	**28,830.00**	**28,830.00**	**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	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1925/SU43-277/61802	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY