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-1926/SU43-278/61804
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

DLA-1926/SU43-278/61804

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	6,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,882.00
		Receivable total	6,882.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61804	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739	6,882.00

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-1926/SU43-278/61804
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 23 - 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	AD009B291173	04-09-2023	DLA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
Total				**7,400.00**	**518.00**	**0.00**	**0.00**	**6,882.00**	**6,882.00**	**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-1926/SU43-278/61804	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY