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-2095/SU43-281/61945
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

PRI-2095/SU43-281/61945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	25,854.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,854.00
		Receivable total	25,854.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61945	**Deposite date :** 15-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** custtomer misplace the slip	25,854.00

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-2095/SU43-281/61945
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B286984	04-08-2023	PRI	27,800.00	1,946.00 Rate - 7%	0.00	0.00	25,854.00	25,854.00	0.00		
Total				**27,800.00**	**1,946.00**	**0.00**	**0.00**	**25,854.00**	**25,854.00**	**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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2095/SU43-281/61945
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY