



Customer : \*NEW SUHADA MOTORS (PVT) LTD ( AKURESSA )

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

SKS-2399/SU43-285/63984

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 67 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments		02-10-2023	6,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	6,560.00	
	Receivable total	6,560.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	IBT	63984-1	Deposite date: 02-10-2023 Bank account: COM BANK - 1380011739 Delay reason: A	6,560.00

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-07-2023)

#	# 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
C	1 AD057B141031	27-07-2023	SKS	7,990.00	0.00	0.00	1,430.00	6,560.00	6,560.00	0.00		
F	otal	7,990.00	0.00	0.00	1,430.00	6,560.00	6,560.00	0.00		,		

Prepared By: Rashmika (2023-10-26 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY