

Customer Customer Code/Grade/Narration Rep's name

: \*NEW SUHADA MOTORS (PVT) LTD ( AKURESSA ) : SU43 / A / 60 days credit : SKS - SANATH SILVA

Summary sheet no	: SKS-2400/SU43-286/63985	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

#### SKS-2400/SU43-286/63985

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

Summary age : 12 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	14,787.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,787.00
		Receivable total	14,787.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	IBT	63985-1	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : A	14,787.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NEW SUHADA MOTORS (PVT) LTD ( AKURESSA ) : SU43 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no Present count : SKS-2400/SU43-286/63985 : 1 Create date: 23 - October - 2023Rep confirm date: 23 - October - 2023

## SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143607	20-09-2023	SKS	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
Total			15,900.00	1,113.00	0.00	0.00	14,787.00	14,787.00	0.00			

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : \*NEW SUHADA MOTORS (PVT) LTD ( AKURESSA ) : SU43 / A / 60 days credit : SKS - SANATH SILVA

Summary sheet no	: SKS-2400/SU43-286/63985	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY