



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

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

SKS-2400/SU43-286/63985

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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

Prepared By: dilukshi (2023-10-27 15:10 - 2 copy)





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## 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		
Tot	al	15,900.00	1,113.00	0.00	0.00	14,787.00	14,787.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY