# 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-2146/SU43-289/65094
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

**PRI-2146/SU43-289/65094**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-11-2023 | 31,118.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 31,118.00 |
| | | Receivable total | 31,117.60 |
| | 0/p | Over payments | 0.40 |

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-11-2023 | IBT | 65094 | **Deposite date :** 06-11-2023<br>**Bank account :** COM BANK - 1380011739 | 31,118.00 |

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Customer : *NEW SUHADA MOTORS (PVT) LTD ( AKURESSA )
Customer Code/Grade/Narration : SU43 / A / 60 days credit
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Summary sheet no : PRI-2146/SU43-289/65094
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 25-10-2023 )

| ## | 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 | AD009B298610 | 24-10-2023 | PRI | 9,720.00 | 680.40 Rate - 7% | 0.00 | 0.00 | 9,039.60 | 9,039.60 | 0.00 | | |
| 02 | AD009B298710 | 25-10-2023 | PRI | 26,600.00 | 4,522.00 Rate - 17% | 0.00 | 0.00 | 22,078.00 | 22,078.00 | 0.00 | | |
| **Total** | | | | **36,320.00** | **5,202.40** | **0.00** | **0.00** | **31,117.60** | **31,117.60** | **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-2146/SU43-289/65094 | Create date | : 08 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 08 - November - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY