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 : SKS - SANATH SILVA

Summary sheet no : SKS-2469/SU43-294/65866
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SKS-2469/SU43-294/65866

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	98,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	98,627.00
		Receivable total	98,626.50
	o/p	Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65866-1	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	98,627.00

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 : SKS - SANATH SILVA

Summary sheet no : SKS-2469/SU43-294/65866
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - 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	AD057B145097	25-10-2023	SKS	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
02	AD057B145073	25-10-2023	SKS	38,800.00	2,716.00 Rate - 7%	0.00	0.00	36,084.00	36,084.00	0.00		
03	AD057B145063	25-10-2023	SKS	43,500.00	3,045.00 Rate - 7%	0.00	0.00	40,455.00	40,455.00	0.00		
Total				**106,050.00**	**7,423.50**	**0.00**	**0.00**	**98,626.50**	**98,626.50**	**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 : SKS - SANATH SILVA

Summary sheet no	: SKS-2469/SU43-294/65866	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY