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-2189/SU43-298/66747
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

PRI-2189/SU43-298/66747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	909,883.35
Credit Balance	0		
Error Correction	0		
		Received total	909,883.35
		Receivable total	909,883.35
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		**Cheque no :** 516757 **Cheque present date :** 25-11-2023 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	909,883.35

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-2189/SU43-298/66747
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300720	09-11-2023	PRI	523,450.00	88,986.50 Rate - 17%	0.00	0.00	434,463.50	434,463.50	0.00		
02	AD009B300721	09-11-2023	PRI	558,845.00	95,003.65 Rate - 17%	0.00	0.00	463,841.35	463,841.35	0.00		
03	AD009B301496	14-11-2023	PRI	12,450.00	871.50 Rate - 7%	0.00	0.00	11,578.50	11,578.50	0.00		
Total				**1,094,745.00**	**184,861.65**	**0.00**	**0.00**	**909,883.35**	**909,883.35**	**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-2189/SU43-298/66747	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY