



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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

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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY