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 : NNN - Nirosha

Summary sheet no : NNN-429/SU43-299/66817
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NNN-429/SU43-299/66817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	13-08-2023	2.00
		Received total	2.00
		Receivable total	2.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 15-08-2023 **Ref no :** AD057C027370	1.50
02	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 07-08-2023 **Ref no :** AD057C027194	0.50

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 : NNN - Nirosha

Summary sheet no : NNN-429/SU43-299/66817
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD057B141988	16-08-2023	SKS	104,265.00	7,137.55	94,826.50	2,300.00	0.95	0.95	0.00		
02	AD009B290422	28-08-2023	DLA	8,760.00	613.20	8,146.65	0.00	0.15	0.15	0.00		
03	AD057B143002	08-09-2023	SKS	25,000.00	1,750.00	23,249.90	0.00	0.10	0.10	0.00		
04	AD057B144392	11-10-2023	SKS	12,345.00	864.15	11,480.50	0.00	0.35	0.35	0.00	A06-Setteled Invoice	
05	AD009B299996	03-11-2023	PRI	29,625.00	2,073.75	27,550.80	0.00	0.45	0.45	0.00		
Total				**179,995.00**	**12,438.65**	**165,254.35**	**2,300.00**	**2.00**	**2.00**	**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 : NNN - Nirosha

Summary sheet no : NNN-429/SU43-299/66817
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY