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-2193/SU43-301/67069
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

PRI-2193/SU43-301/67069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	27,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,768.00
		Receivable total	27,681.45
	o/p	Over payments	86.55

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67069	**Deposite date :** 01-12-2023 **Bank account :** COM BANK - 1380011739	25,000.00
02	04-12-2023	IBT	67069	**Deposite date :** 01-12-2023 **Bank account :** COM BANK - 1380011739	2,768.00

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-2193/SU43-301/67069
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302288	20-11-2023	PRI	29,765.00	2,083.55 Rate - 7%	0.00	0.00	27,681.45	27,681.45	0.00		
Total				**29,765.00**	**2,083.55**	**0.00**	**0.00**	**27,681.45**	**27,681.45**	**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-2193/SU43-301/67069	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY