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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2087/SU43-303/67159
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 11 - December - 2023

DLA-2087/SU43-303/67159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	27,119.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,119.00
		Receivable total	27,118.80
	over pay	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67159-1	**Deposite date :** 08-12-2023 **Bank account :** COM BANK - 1380011739	27,119.00

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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2087/SU43-303/67159
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303314	24-11-2023	DLA	29,160.00	2,041.20 Rate - 7%	0.00	0.00	27,118.80	27,118.80	0.00		
Total				**29,160.00**	**2,041.20**	**0.00**	**0.00**	**27,118.80**	**27,118.80**	**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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2087/SU43-303/67159
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 11 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY