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-2101/SU43-304/67676
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

DLA-2101/SU43-304/67676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	52,277.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,277.00
		Receivable total	52,277.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67676	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739	52,277.00

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-2101/SU43-304/67676
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD203B034465	28-11-2023	DLA	51,625.00	3,613.75 Rate - 7%	0.00	0.00	48,011.25	48,011.25	0.00		
02	AD203B034467	28-11-2023	DLA	4,620.00	323.40 Rate - 7%	0.00	0.00	4,296.60	4,265.75	30.85	A02-B/L to pay Company	
Total				**56,245.00**	**3,937.15**	**0.00**	**0.00**	**52,307.85**	**52,277.00**	**30.85**		

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-2101/SU43-304/67676	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY