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 : SKS - SANATH SILVA

Summary sheet no : SKS-2538/SU43-306/67686
Present count : 2
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SKS-2538/SU43-306/67686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	475,118.10
Credit Balance	0		
Error Correction	0		
		Received total	475,118.10
		Receivable total	475,118.10
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 516758 **Cheque present date :** 25-11-2023 **Bank / Branch :** 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	475,118.10

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 : SKS - SANATH SILVA

Summary sheet no : SKS-2538/SU43-306/67686
Present count : 2
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145545	07-11-2023	SKS	428,975.00	27,433.70 Rate - 7%	0.00	37,065.00	364,476.30	364,476.30	0.00		
02	AD057B145840	13-11-2023	SKS	113,770.00	7,963.90 Rate - 7%	0.00	0.00	105,806.10	105,805.80	0.30	A03-Part Payment	
03	AD203B034047	13-11-2023	SKS	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
Total				**547,945.00**	**35,761.60**	**0.00**	**37,065.00**	**475,118.40**	**475,118.10**	**0.30**		

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 : SKS - SANATH SILVA

Summary sheet no : SKS-2538/SU43-306/67686
Present count : 2
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY