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-2105/SU43-307/67916
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 28 - December - 2023

DLA-2105/SU43-307/67916

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	14,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,508.00
		Receivable total	14,508.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	67916	**Deposite date :** 15-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer summary delay	14,508.00

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-2105/SU43-307/67916
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD203B034560	04-12-2023	DLA	15,600.00	1,092.00 Rate - 0%	0.00	0.00	14,508.00	14,508.00	0.00		
Total				**15,600.00**	**1,092.00**	**0.00**	**0.00**	**14,508.00**	**14,508.00**	**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	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2105/SU43-307/67916	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY