



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-2221/SU43-308/68017

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		11-12-2023	46,608.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,608.00	
	Receivable total	46,608.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	17-12-2023	IBT	68017	Deposite date: 11-12-2023 Bank account: COM BANK - 1380011739	46,608.00

Prepared By: Rashmika (2023-12-20 10:12 - 2 copy)





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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	AD009B303660	28-11-2023	PRI	50,210.00	3,514.70 Rate - 7%	0.00	0.00	46,695.30	46,608.00	87.30	A02-B/L to pay Company	
Total				50,210.00	3,514.70	0.00	0.00	46,695.30	46,608.00	87.30		

Prepared By: Rashmika (2023-12-20 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY