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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2225/SU43-310/68284
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

PRI-2225/SU43-310/68284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	18,488.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,488.00
		Receivable total	18,488.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68284	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739	18,488.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
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Summary sheet no : PRI-2225/SU43-310/68284
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303508	27-11-2023	PRI	22,275.00	2,227.50 Rate - 10%	0.00	0.00	20,047.50	18,488.00	1,559.50	A05-Discount Error	
Total				**22,275.00**	**2,227.50**	**0.00**	**0.00**	**20,047.50**	**18,488.00**	**1,559.50**		

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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2225/SU43-310/68284	Create date	: 20 - December - 2023
Present count	: 2	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY