



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

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

PRI-2244/SU43-313/69016

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	1,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	1,560.00		
	1,559.50		
	0.50		

## **SETTLEMENT OUTLINE - (Average date :27-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	01-01-2024	IBT	69016	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739	1,560.00

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## 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	0.00	0.00	20,047.50	1,559.50	18,488.00	A03-Part Payment	
To	tal	22,275.00	2,227.50	0.00	0.00	20,047.50	1,559.50	18,488.00				

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY