



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

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

PRI-2245/SU43-314/69017

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		28-12-2023	8,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	8,923.00	
	Receivable total	8,923.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date Type		Description	More details	Amount
01	01-01-2024	IBT	69017	Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739	8,923.00

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD009B306714	15-12-2023	PRI	9,595.00	671.65 Rate - 7%	0.00	0.00	8,923.35	8,923.00	0.35	A03-Part Payment	
Total				9,595.00	671.65	0.00	0.00	8,923.35	8,923.00	0.35		

Prepared By: dilukshi (2024-01-17 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY