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-2245/SU43-314/69017
Present count : 1
Create date : 01 - January - 2024
Rep confirm date : 01 - January - 2024

PRI-2245/SU43-314/69017

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	8,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		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

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-2245/SU43-314/69017
Present count : 1
Create date : 01 - January - 2024
Rep confirm date : 01 - January - 2024

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**		

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-2245/SU43-314/69017	Create date	: 01 - January - 2024
Present count	: 1	Rep confirm date	: 01 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY