



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

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2583/SU43-315/69089 Create date : 03 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

SKS-2583/SU43-315/69089

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		02-01-2024	76,409.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	76,409.00		
	Receivable total	76,408.80	
	Over payments	0.20	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69089-1	Deposite date: 02-01-2024 Bank account: COM BANK - 1380011739	76,409.00

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD057B147735	19-12-2023	SKS	82,160.00	5,751.20 Rate - 7%	0.00	0.00	76,408.80	76,408.80	0.00		
Tot	al			82,160.00	5,751.20	0.00	0.00	76,408.80	76,408.80	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-24 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY