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-2247/SU43-316/69090
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

PRI-2247/SU43-316/69090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	71,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,445.00
		Receivable total	71,445.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69090	**Deposite date :** 02-01-2024 **Bank account :** COM BANK - 1380011739	71,445.00

ANURA GROUP OF COMPANIES

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-2247/SU43-316/69090   Create date : 03 - January - 2024
Present count : 1   Rep confirm date : 03 - January - 2024

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	AD009B307126	19-12-2023	PRI	76,465.00	12,999.05 Rate - 17%	0.00	0.00	63,465.95	63,465.60	0.35	A03-Part Payment	
02	AD009B307127	19-12-2023	PRI	8,580.00	600.60 Rate - 7%	0.00	0.00	7,979.40	7,979.40	0.00		
Total				**85,045.00**	**13,599.65**	**0.00**	**0.00**	**71,445.35**	**71,445.00**	**0.35**		

ANURA GROUP OF COMPANIES

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-2247/SU43-316/69090	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY

Customer   : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration   : SU43 / A / 60 days credit
Rep's name   : PRI - SUSITH PRIYANKARA