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-2267/SU43-318/69902
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

PRI-2267/SU43-318/69902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	50,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,520.00
		Receivable total	50,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69902	**Deposite date :** 08-01-2024 **Bank account :** NDB - 111000125586	50,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
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Summary sheet no : PRI-2267/SU43-318/69902
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B300051	03-11-2023	PRI	50,520.00	0.00	0.00	0.00	50,520.00	50,520.00	0.00		
Total				**50,520.00**	**0.00**	**0.00**	**0.00**	**50,520.00**	**50,520.00**	**0.00**		

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-2267/SU43-318/69902	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY