



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

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

PRI-2267/SU43-318/69902

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	Description	More details	Amount
01	11-01-2024	IBT	69902	Deposite date: 08-01-2024 Bank account: NDB - 111000125586	50,520.00

Prepared By: Dilki Rashmika (2024-01-22 11:01 - 2 copy)

page 1 of 3





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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
0	1 AD009B300051	03-11-2023	PRI	50,520.00	0.00	0.00	0.00	50,520.00	50,520.00	0.00		
Т	otal	50,520.00	0.00	0.00	0.00	50,520.00	50,520.00	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY