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 : MAD - Maduranga

Summary sheet no : MAD-209/SU43-319/69938
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

MAD-209/SU43-319/69938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-12-2023	86.55
		Received total	86.55
		Receivable total	86.55
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	Error correction	Over payment credit note	**Error correction date :** 11-12-2023 **Ref no :** AD057C029978	86.55

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 : MAD - Maduranga

Summary sheet no : MAD-209/SU43-319/69938
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303660	28-11-2023	PRI	50,210.00	3,514.70	46,608.00	0.00	87.30	86.55	0.75	A06-Setteled Invoice	
Total				**50,210.00**	**3,514.70**	**46,608.00**	**0.00**	**87.30**	**86.55**	**0.75**		

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 : MAD - Maduranga

Summary sheet no : MAD-209/SU43-319/69938
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY