



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

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

PRI-2271/SU43-320/70073

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	12,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	12,602.00		
	Receivable total	12,601.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-01-2024	IBT	70073	Deposite date : 12-01-2024 Bank account : NDB - 111000125586	12,602.00

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD009B309097	02-01-2024	PRI	13,550.00	948.50 Rate - 7%	0.00	0.00	12,601.50	12,601.50	0.00		
Total				13,550.00	948.50	0.00	0.00	12,601.50	12,601.50	0.00		

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY