



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

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-2179/SU43-322/70207

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		22-12-2023	1,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,860.00	
	Receivable total	1,860.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	IBT	70207-1	Deposite date: 22-12-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer summary delay	1,860.00

Prepared By: Sewmini Tharushika (2024-01-24 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 08-12-2023)

##	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	AD203B034631	08-12-2023	DLA	2,000.00	140.00 Rate - 7%	0.00	0.00	1,860.00	1,860.00	0.00		
Total				2,000.00	140.00	0.00	0.00	1,860.00	1,860.00	0.00		

Prepared By: Sewmini Tharushika (2024-01-24 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY