



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

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

DLA-2181/SU43-324/70218

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-01-2024	6,622.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	6,622.00		
	6,621.60		
OV	Over payments	0.40	

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

	Entered Date Type		Description	More details	Amount
01	20-01-2024	IBT	70218-1	Deposite date : 12-01-2024 Bank account : NDB - 111000125586	6,622.00

Prepared By: UDARI-RECEIVING (2024-01-24 14:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD203B035172	29-12-2023	DLA	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
02	AD203B035168	29-12-2023	DLA	1,720.00	120.40 Rate - 7%	0.00	0.00	1,599.60	1,599.60	0.00		
Total				7,120.00	498.40	0.00	0.00	6,621.60	6,621.60	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY