



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

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2628/SU43-325/70258

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-11-2023	36,103.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	36,103.00		
	36,102.60		
	Over payments	0.40	

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	IBT	70258-1	Deposite date: 13-11-2023 Bank account: COM BANK - 1380011739 Delay reason: visit	36,103.00

Prepared By: dilukshi (2024-01-23 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : SU43 / A / 60 days credit : SKS - SANATH SILVA Rep's name

: SKS-2628/SU43-325/70258 Create date Summary sheet no : 17 - January - 2024 Present count : 1 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date: 30-10-2023)

##	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	AD057B145229	30-10-2023	SKS	25,600.00	1,792.00 Rate - 7%	0.00	0.00	23,808.00	23,808.00	0.00		
02	AD057B145279	31-10-2023	SKS	13,220.00	925.40 Rate - 7%	0.00	0.00	12,294.60	12,294.60	0.00		
Total				38,820.00	2,717.40	0.00	0.00	36,102.60	36,102.60	0.00		

Prepared By: dilukshi (2024-01-23 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : SU43 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY