



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

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

DLA-2192/SU43-328/70558

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		10-01-2024	1,479.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	1,479.00		
	1,478.70		
OV	er pay	Over payments	0.30

### SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date Type		Description	More details	Amount
01	20-01-2024	IBT	70558-1	Deposite date : 10-01-2024 Bank account : NDB - 111000125586	1,479.00

Prepared By: Rashmika (2024-01-23 12:01 - 2 copy )



## ANURA GROUP OF COMPANIES



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

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

: DLA-2192/SU43-328/70558 Create date Summary sheet no : 20 - January - 2024 Present count : 1 Rep confirm date : 20 - January - 2024

#### 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	AD203B035159	29-12-2023	DLA	1,590.00	111.30 Rate - 7%	0.00	0.00	1,478.70	1,478.70	0.00		
Total				1,590.00	111.30	0.00	0.00	1,478.70	1,478.70	0.00		

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY